

instagrarm
General Ledger
As of June 30, 2024

	Type	Date	Num
Cash			
Checking-MACU			
Artist Commissions			
Total Artist Commissions			
Refundable Deposits			
	General Journal	06/11/2024	992
Total Refundable Deposits			
Checking-MACU - Other			
	General Journal	06/03/2024	1006
	Deposit	06/04/2024	
	Bill Pmt -Check	06/04/2024	78822
	Bill Pmt -Check	06/04/2024	78823
	Bill Pmt -Check	06/04/2024	78824
	Bill Pmt -Check	06/04/2024	78825
	Bill Pmt -Check	06/04/2024	78826
	Bill Pmt -Check	06/04/2024	78827
	Bill Pmt -Check	06/04/2024	78828
	Bill Pmt -Check	06/04/2024	78829
	Bill Pmt -Check	06/04/2024	78830
	Bill Pmt -Check	06/04/2024	78831
	Bill Pmt -Check	06/04/2024	EFT
	Bill Pmt -Check	06/04/2024	EFT
	Bill Pmt -Check	06/04/2024	EFT
	Bill Pmt -Check	06/04/2024	EFT
	Bill Pmt -Check	06/04/2024	EFT
	Bill Pmt -Check	06/04/2024	EFT
	Bill Pmt -Check	06/04/2024	EFT
	Bill Pmt -Check	06/04/2024	EFT
	Bill Pmt -Check	06/04/2024	EFT
	Deposit	06/04/2024	
	Paycheck	06/06/2024	78821
	Deposit	06/06/2024	
	Liability Check	06/10/2024	E-pay
	Bill Pmt -Check	06/10/2024	EFT
	Bill Pmt -Check	06/10/2024	EFT
	Bill Pmt -Check	06/10/2024	EFT
	Bill Pmt -Check	06/10/2024	EFT
	Bill Pmt -Check	06/10/2024	EFT
	Bill Pmt -Check	06/10/2024	78832
	Bill Pmt -Check	06/10/2024	78833

Type	Date	Num
Bill Pmt -Check	06/10/2024	78834
Bill Pmt -Check	06/10/2024	78835
Bill Pmt -Check	06/10/2024	78836
Bill Pmt -Check	06/10/2024	78837
Bill Pmt -Check	06/10/2024	78838
Bill Pmt -Check	06/10/2024	78839
Bill Pmt -Check	06/10/2024	78840
Bill Pmt -Check	06/10/2024	78841
Bill Pmt -Check	06/10/2024	EFT
Deposit	06/10/2024	
General Journal	06/11/2024	992
General Journal	06/11/2024	1008
Liability Check	06/13/2024	
Liability Check	06/13/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	DD1851
Paycheck	06/14/2024	DD1852
Paycheck	06/14/2024	DD1853
Paycheck	06/14/2024	DD1854
Paycheck	06/14/2024	DD1855
Paycheck	06/14/2024	DD1856
Paycheck	06/14/2024	DD1857
Paycheck	06/14/2024	DD1858
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF

Type	Date	Num
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	78843
Bill Pmt -Check	06/19/2024	78844
Bill Pmt -Check	06/19/2024	78845
Bill Pmt -Check	06/19/2024	78846
Bill Pmt -Check	06/19/2024	78847
Bill Pmt -Check	06/19/2024	78848
Bill Pmt -Check	06/19/2024	78849
Bill Pmt -Check	06/19/2024	78850
Bill Pmt -Check	06/19/2024	78851
Bill Pmt -Check	06/19/2024	78852
Bill Pmt -Check	06/19/2024	78853
Bill Pmt -Check	06/19/2024	78854
Bill Pmt -Check	06/19/2024	78855
Bill Pmt -Check	06/19/2024	78856
Bill Pmt -Check	06/19/2024	78857
Bill Pmt -Check	06/19/2024	78858
Bill Pmt -Check	06/19/2024	78859
Bill Pmt -Check	06/19/2024	78860
Bill Pmt -Check	06/19/2024	78861
Bill Pmt -Check	06/19/2024	78862
Bill Pmt -Check	06/19/2024	78863
Bill Pmt -Check	06/19/2024	78864
Bill Pmt -Check	06/19/2024	78865
Bill Pmt -Check	06/19/2024	78866
Bill Pmt -Check	06/19/2024	78867
Bill Pmt -Check	06/19/2024	78868
Bill Pmt -Check	06/19/2024	78869
Bill Pmt -Check	06/19/2024	78870
Bill Pmt -Check	06/19/2024	78871
Bill Pmt -Check	06/19/2024	78872
Bill Pmt -Check	06/19/2024	78873

Type	Date	Num
Bill Pmt -Check	06/19/2024	78874
Bill Pmt -Check	06/19/2024	78875
Bill Pmt -Check	06/19/2024	78876
Bill Pmt -Check	06/19/2024	78877
Bill Pmt -Check	06/19/2024	78878
Bill Pmt -Check	06/19/2024	78879
Bill Pmt -Check	06/19/2024	78880
Bill Pmt -Check	06/19/2024	78881
Bill Pmt -Check	06/19/2024	78882
Bill Pmt -Check	06/19/2024	78883
Bill Pmt -Check	06/19/2024	78884
Deposit	06/24/2024	
General Journal	06/24/2024	993
General Journal	06/24/2024	995
General Journal	06/24/2024	996
Bill Pmt -Check	06/24/2024	EFT
General Journal	06/25/2024	1003
General Journal	06/25/2024	1004
General Journal	06/25/2024	1005
Bill Pmt -Check	06/26/2024	EFT0628
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	EFT0628
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	78885
Bill Pmt -Check	06/26/2024	78886
Bill Pmt -Check	06/26/2024	78887
Bill Pmt -Check	06/26/2024	78888
Bill Pmt -Check	06/26/2024	78889
Bill Pmt -Check	06/26/2024	78890
Bill Pmt -Check	06/26/2024	78891
Bill Pmt -Check	06/26/2024	78892
Bill Pmt -Check	06/26/2024	78893
Bill Pmt -Check	06/26/2024	78894
Bill Pmt -Check	06/26/2024	78895
Bill Pmt -Check	06/26/2024	78896
Bill Pmt -Check	06/26/2024	78897
Bill Pmt -Check	06/26/2024	78898
Bill Pmt -Check	06/26/2024	78899
Bill Pmt -Check	06/26/2024	78900
Bill Pmt -Check	06/26/2024	78901

	Type	Date	Num
	Bill Pmt -Check	06/26/2024	78902
	Bill Pmt -Check	06/26/2024	78903
	Bill Pmt -Check	06/26/2024	78904
	Bill Pmt -Check	06/26/2024	78905
	Bill Pmt -Check	06/26/2024	78906
	Bill Pmt -Check	06/26/2024	78907
	Bill Pmt -Check	06/26/2024	78908
	Bill Pmt -Check	06/26/2024	78909
	Bill Pmt -Check	06/26/2024	78910
	Bill Pmt -Check	06/26/2024	78911
	Bill Pmt -Check	06/26/2024	78912
	Bill Pmt -Check	06/26/2024	78913
	Bill Pmt -Check	06/26/2024	EFT0628
	Bill Pmt -Check	06/26/2024	EFT0628
	Bill Pmt -Check	06/26/2024	78914
	Bill Pmt -Check	06/26/2024	78915
	Liability Check	06/27/2024	
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
	Check	06/30/2024	
Total Checking-MACU - Other			
Total Checking-MACU			
Checking - MACU/Grants			
	Bill Pmt -Check	06/11/2024	AITC0611
	Bill Pmt -Check	06/11/2024	PS0611
	Bill Pmt -Check	06/11/2024	PS0611
	Bill Pmt -Check	06/11/2024	78842
Total Checking - MACU/Grants			
Checking - Wells Fargo			
Total Checking - Wells Fargo			
Checking - Zions Bank			
Total Checking - Zions Bank			
Petty Cash			
Total Petty Cash			
Savings - MACU			
Total Savings - MACU			
Savings - MACU/Grants			
Total Savings - MACU/Grants			
Savings - Wells Fargo			

	Type	Date	Num
Total Savings - Wells Fargo			
Cash - Other			
Total Cash - Other			
Total Cash			
Gift Card			
Total Gift Card			
Investments			
Utah State Treasurer			
Total Utah State Treasurer			
Investments - Other			
Total Investments - Other			
Total Investments			
MACU Express Debit			
Total MACU Express Debit			
Accounts Receivable			
	Invoice	06/03/2024	2024LTF-14
	Payment	06/04/2024	
	Invoice	06/05/2024	2024LTF-15
	Invoice	06/05/2024	2024LTF-17
	Payment	06/06/2024	010452344
	Payment	06/10/2024	17853
	Invoice	06/24/2024	ZAP12024010
	Payment	06/24/2024	0000122388
	Invoice	06/28/2024	DED0001
Total Accounts Receivable			
Allowance for Doubtful Accounts			
Total Allowance for Doubtful Accounts			
Allowance for Doubtful Pledges			
Total Allowance for Doubtful Pledges			
Contributions Receivable			
Grants Receivable			
Total Grants Receivable			
Pledges Receivable			
Allowance for Doubtful Pledges			
Total Allowance for Doubtful Pledges			
Pledges Receivable - Other			
Total Pledges Receivable - Other			
Total Pledges Receivable			
Contributions Receivable - Other			
Total Contributions Receivable - Other			
Total Contributions Receivable			
Other Receivables			
Total Other Receivables			

	Type	Date	Num
Sponsorships Receivable			
Total Sponsorships Receivable			
Employee Advances			
Total Employee Advances			
Inventory Asset			
Total Inventory Asset			
Other Assets			
Accrued Revenue			
Total Accrued Revenue			
Prepaid Expenses - Other			
Total Prepaid Expenses - Other			
Prepaid Insurance			
Total Prepaid Insurance			
Prepaid Postage			
Total Prepaid Postage			
Other Assets - Other			
Total Other Assets - Other			
Total Other Assets			
Payroll Asset			
Total Payroll Asset			
Sales Tax Receivable			
	Credit Card Charge	06/06/2024	
	Credit Card Charge	06/07/2024	
	Credit Card Charge	06/11/2024	
	Credit Card Charge	06/12/2024	
	Credit Card Charge	06/21/2024	
	Credit Card Charge	06/26/2024	
	Credit Card Charge	06/28/2024	
	Credit Card Charge	06/28/2024	
Total Sales Tax Receivable			
Supplies Inventory			
Total Supplies Inventory			
Undeposited Funds			
	Payment	06/04/2024	
	Deposit	06/04/2024	
	Payment	06/06/2024	010452344
	Deposit	06/06/2024	240165948
	Deposit	06/06/2024	010452344
	Payment	06/10/2024	17853
	Deposit	06/10/2024	17853
	Payment	06/24/2024	0000122388
	Deposit	06/24/2024	0000122388
Total Undeposited Funds			

	Type	Date	Num
Accum Depr - Building			
Total Accum Depr - Building			
Accum Depr - Furn and Equip			
Total Accum Depr - Furn and Equip			
Accum Depr - Leasehold Imps			
Total Accum Depr - Leasehold Imps			
Accum Depr - Vehicles			
Total Accum Depr - Vehicles			
Accum. Depr - Event Equipment			
Total Accum. Depr - Event Equipment			
Facility Construction			
Total Facility Construction			
Fixed Assets			
Buildings			
Total Buildings			
Electronic Equipment			
Total Electronic Equipment			
Event Equipment			
Total Event Equipment			
Furniture and Equipment			
Total Furniture and Equipment			
Land			
Total Land			
Leasehold Improvements			
Total Leasehold Improvements			
Vehicles			
Total Vehicles			
Fixed Assets - Other			
Total Fixed Assets - Other			
Total Fixed Assets			
Investment in Gnrl Fixed Assets			
Total Investment in Gnrl Fixed Assets			
Accum Depr - Investment Assets			
Total Accum Depr - Investment Assets			
Art Collections			
Total Art Collections			
Doubtful Loans Allowance			
Total Doubtful Loans Allowance			
Marketable Securities			
Total Marketable Securities			
Notes Receivable			
Total Notes Receivable			
Other Investments			

	Type	Date	Num
Total Other Investments			
Grants Payable			
Artist Career Empowerment			
Total Artist Career Empowerment			
Artist in the Classroom			
	Bill Pmt -Check	06/11/2024	AITC0611
Total Artist in the Classroom			
Arts Learning			
Total Arts Learning			
General Support			
Total General Support			
Mini Grant			
Total Mini Grant			
Project Support			
	Bill Pmt -Check	06/11/2024	PS0611
	Bill Pmt -Check	06/11/2024	PS0611
	Bill Pmt -Check	06/11/2024	78842
Total Project Support			
Racial Equity and Inclusion			
Total Racial Equity and Inclusion			
Grants Payable - Other			
Total Grants Payable - Other			
Total Grants Payable			
Payables			
Accounts Payable			
Total Accounts Payable			
Artists Payable			
Total Artists Payable			
Payables - Other			
	Bill	06/01/2024	Invoice #SLC06240009
	Bill	06/03/2024	Invoice #87340
	Bill	06/03/2024	Account #W435648
	Bill	06/04/2024	Reimbursement
	Bill Pmt -Check	06/04/2024	78822
	Bill Pmt -Check	06/04/2024	78823
	Bill Pmt -Check	06/04/2024	78824
	Bill Pmt -Check	06/04/2024	78825
	Bill Pmt -Check	06/04/2024	78826
	Bill Pmt -Check	06/04/2024	78827
	Bill Pmt -Check	06/04/2024	78828
	Bill Pmt -Check	06/04/2024	78829
	Bill Pmt -Check	06/04/2024	78830
	Bill Pmt -Check	06/04/2024	78831

Type	Date	Num
Bill Pmt -Check	06/04/2024	EFT
Bill Pmt -Check	06/04/2024	EFT
Bill Pmt -Check	06/04/2024	EFT
Bill Pmt -Check	06/04/2024	EFT
Bill Pmt -Check	06/04/2024	EFT
Bill Pmt -Check	06/04/2024	EFT
Bill Pmt -Check	06/04/2024	EFT
Bill Pmt -Check	06/04/2024	EFT
Bill Pmt -Check	06/04/2024	EFT
Bill	06/06/2024	Member #13715
Bill	06/10/2024	Reimbursement
Bill	06/10/2024	Invoice #1219
Bill	06/10/2024	Invoice #6219
Bill	06/10/2024	Invoice #240610
Bill Pmt -Check	06/10/2024	EFT
Bill Pmt -Check	06/10/2024	EFT
Bill Pmt -Check	06/10/2024	EFT
Bill Pmt -Check	06/10/2024	EFT
Bill Pmt -Check	06/10/2024	EFT
Bill Pmt -Check	06/10/2024	78832
Bill Pmt -Check	06/10/2024	78833
Bill Pmt -Check	06/10/2024	78834
Bill Pmt -Check	06/10/2024	78835
Bill Pmt -Check	06/10/2024	78836
Bill Pmt -Check	06/10/2024	78837
Bill Pmt -Check	06/10/2024	78838
Bill Pmt -Check	06/10/2024	78839
Bill Pmt -Check	06/10/2024	78840
Bill Pmt -Check	06/10/2024	78841
Bill	06/10/2024	Invoice #8128
Bill	06/10/2024	
Bill Pmt -Check	06/10/2024	EFT
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF
Bill	06/11/2024	2024 LTF

Type	Date	Num
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	2024LTF
Bill Pmt -Check	06/19/2024	78843
Bill Pmt -Check	06/19/2024	78844
Bill Pmt -Check	06/19/2024	78845
Bill Pmt -Check	06/19/2024	78846
Bill Pmt -Check	06/19/2024	78847
Bill Pmt -Check	06/19/2024	78848
Bill Pmt -Check	06/19/2024	78849
Bill Pmt -Check	06/19/2024	78850
Bill Pmt -Check	06/19/2024	78851
Bill Pmt -Check	06/19/2024	78852
Bill Pmt -Check	06/19/2024	78853
Bill Pmt -Check	06/19/2024	78854
Bill Pmt -Check	06/19/2024	78855
Bill Pmt -Check	06/19/2024	78856
Bill Pmt -Check	06/19/2024	78857
Bill Pmt -Check	06/19/2024	78858
Bill Pmt -Check	06/19/2024	78859
Bill Pmt -Check	06/19/2024	78860
Bill Pmt -Check	06/19/2024	78861
Bill Pmt -Check	06/19/2024	78862
Bill Pmt -Check	06/19/2024	78863
Bill Pmt -Check	06/19/2024	78864
Bill Pmt -Check	06/19/2024	78865
Bill Pmt -Check	06/19/2024	78866
Bill Pmt -Check	06/19/2024	78867
Bill Pmt -Check	06/19/2024	78868
Bill Pmt -Check	06/19/2024	78869
Bill Pmt -Check	06/19/2024	78870
Bill Pmt -Check	06/19/2024	78871
Bill Pmt -Check	06/19/2024	78872
Bill Pmt -Check	06/19/2024	78873
Bill Pmt -Check	06/19/2024	78874
Bill Pmt -Check	06/19/2024	78875

Type	Date	Num
Bill Pmt -Check	06/19/2024	78876
Bill Pmt -Check	06/19/2024	78877
Bill Pmt -Check	06/19/2024	78878
Bill Pmt -Check	06/19/2024	78879
Bill Pmt -Check	06/19/2024	78880
Bill Pmt -Check	06/19/2024	78881
Bill Pmt -Check	06/19/2024	78882
Bill Pmt -Check	06/19/2024	78883
Bill Pmt -Check	06/19/2024	78884
Bill	06/19/2024	Invoice #ABC079
Bill	06/20/2024	Honorarium
Bill	06/20/2024	Honorarium
Bill	06/20/2024	Honorarium
Bill	06/21/2024	Invoice #ABC097
Bill	06/21/2024	Honorarium
Bill	06/21/2024	Honorarium
Bill	06/21/2024	Honorarium
Bill	06/21/2024	Acct #18963316-001 6
Bill	06/21/2024	Invoice #8139
General Journal	06/24/2024	995
General Journal	06/24/2024	996
Bill Pmt -Check	06/24/2024	EFT
Bill	06/24/2024	
Bill	06/24/2024	Honorarium
Bill	06/24/2024	Honorarium
Bill	06/24/2024	Honorarium
Bill	06/24/2024	Honorarium
Bill	06/25/2024	Reimbursement
Bill	06/25/2024	Invoice #PA2024.001
Bill Pmt -Check	06/26/2024	EFT0628
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	EFT0628
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	EFT
Bill Pmt -Check	06/26/2024	78885
Bill Pmt -Check	06/26/2024	78886
Bill Pmt -Check	06/26/2024	78887
Bill Pmt -Check	06/26/2024	78888
Bill Pmt -Check	06/26/2024	78889
Bill Pmt -Check	06/26/2024	78890
Bill Pmt -Check	06/26/2024	78891

Type	Date	Num
Bill Pmt -Check	06/26/2024	78892
Bill Pmt -Check	06/26/2024	78893
Bill Pmt -Check	06/26/2024	78894
Bill Pmt -Check	06/26/2024	78895
Bill Pmt -Check	06/26/2024	78896
Bill Pmt -Check	06/26/2024	78897
Bill Pmt -Check	06/26/2024	78898
Bill Pmt -Check	06/26/2024	78899
Bill Pmt -Check	06/26/2024	78900
Bill Pmt -Check	06/26/2024	78901
Bill Pmt -Check	06/26/2024	78902
Bill Pmt -Check	06/26/2024	78903
Bill Pmt -Check	06/26/2024	78904
Bill Pmt -Check	06/26/2024	78905
Bill Pmt -Check	06/26/2024	78906
Bill Pmt -Check	06/26/2024	78907
Bill Pmt -Check	06/26/2024	78908
Bill Pmt -Check	06/26/2024	78909
Bill Pmt -Check	06/26/2024	78910
Bill Pmt -Check	06/26/2024	78911
Bill Pmt -Check	06/26/2024	78912
Bill Pmt -Check	06/26/2024	78913
Bill Pmt -Check	06/26/2024	EFT0628
Bill Pmt -Check	06/26/2024	EFT0628
Bill Pmt -Check	06/26/2024	78914
Bill Pmt -Check	06/26/2024	78915
Bill	06/28/2024	Mayors Artist Award
Bill	06/28/2024	Mayors Artist Award
Bill	06/28/2024	Mayors Artist Award
Bill	06/28/2024	Mayors Artist Award
Bill	06/28/2024	Mayors Artist Award

Total Payables - Other

Total Payables

MACU Credit Card

Credit Card Charge	06/04/2024
Credit Card Charge	06/04/2024
Credit Card Charge	06/04/2024
Credit Card Charge	06/04/2024
Credit Card Charge	06/05/2024
Credit Card Charge	06/06/2024
Credit Card Charge	06/07/2024
Bill	06/10/2024
Credit Card Charge	06/11/2024

	Type	Date	Num
	Credit Card Charge	06/12/2024	
	Credit Card Charge	06/15/2024	
	Credit Card Charge	06/19/2024	
	Credit Card Charge	06/20/2024	
	Credit Card Charge	06/21/2024	
	Credit Card Charge	06/26/2024	
	Credit Card Charge	06/27/2024	
	Credit Card Charge	06/27/2024	
	Credit Card Charge	06/28/2024	
	Credit Card Charge	06/28/2024	
	Credit Card Charge	06/30/2024	
Total MACU Credit Card			
MACU Credit Card 0626			
Total MACU Credit Card 0626			
Wells Fargo Credit Card			
Total Wells Fargo Credit Card			
Zions Bank Credit Card			
Total Zions Bank Credit Card			
Accrued Liabilities			
Accrued Comp. Absences			
Total Accrued Comp. Absences			
Accrued Payroll			
Total Accrued Payroll			
Accrued Payroll Taxes			
Employee Withholding FICA			
	Paycheck	06/06/2024	78821
	Paycheck	06/06/2024	78821
	Paycheck	06/06/2024	78821
	Liability Check	06/10/2024	E-pay
	Liability Check	06/10/2024	E-pay
	Liability Check	06/10/2024	E-pay
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
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	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	

Type	Date	Num
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
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Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	DD1851
Paycheck	06/14/2024	DD1851
Paycheck	06/14/2024	DD1851
Paycheck	06/14/2024	DD1852
Paycheck	06/14/2024	DD1852
Paycheck	06/14/2024	DD1852
Paycheck	06/14/2024	DD1853
Paycheck	06/14/2024	DD1853
Paycheck	06/14/2024	DD1853
Paycheck	06/14/2024	DD1854
Paycheck	06/14/2024	DD1854
Paycheck	06/14/2024	DD1854
Paycheck	06/14/2024	DD1855
Paycheck	06/14/2024	DD1855
Paycheck	06/14/2024	DD1855
Paycheck	06/14/2024	DD1856
Paycheck	06/14/2024	DD1856
Paycheck	06/14/2024	DD1856
Paycheck	06/14/2024	DD1857
Paycheck	06/14/2024	DD1857
Paycheck	06/14/2024	DD1857
Paycheck	06/14/2024	DD1858
Paycheck	06/14/2024	DD1858
Paycheck	06/14/2024	DD1858
Paycheck	06/28/2024	DD1859
Paycheck	06/28/2024	DD1859
Paycheck	06/28/2024	DD1859
Paycheck	06/28/2024	DD1860
Paycheck	06/28/2024	DD1860
Paycheck	06/28/2024	DD1860
Paycheck	06/28/2024	DD1861

	Type	Date	Num
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
	Paycheck	06/28/2024	DD1864
	Paycheck	06/28/2024	DD1864
Total Employee Withholding FICA			
Employer FICA			
	Paycheck	06/06/2024	78821
	Paycheck	06/06/2024	78821
	Liability Check	06/10/2024	E-pay
	Liability Check	06/10/2024	E-pay
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1855

	Type	Date	Num
	Paycheck	06/14/2024	DD1856
	Paycheck	06/14/2024	DD1856
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1858
	Paycheck	06/14/2024	DD1858
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
	Paycheck	06/28/2024	DD1864
Total Employer FICA			
Federal Tax Withholding			
	Paycheck	06/06/2024	78821
	Paycheck	06/06/2024	78821
	Liability Check	06/10/2024	E-pay
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1852

	Type	Date	Num
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1856
	Paycheck	06/14/2024	DD1856
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1858
	Paycheck	06/14/2024	DD1858
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
	Paycheck	06/28/2024	DD1864
Total Federal Tax Withholding			
State Income Tax Withholding			
	Paycheck	06/06/2024	78821
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1856
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1858

	Type	Date	Num
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
Total State Income Tax Withholding			
Accrued Payroll Taxes - Other			
Total Accrued Payroll Taxes - Other			
Total Accrued Payroll Taxes			
Employee Garnishments			
Total Employee Garnishments			
Health Insurance Withholding			
Total Health Insurance Withholding			
Retirement Plan Withholding			
Total Retirement Plan Withholding			
Accrued Liabilities - Other			
Total Accrued Liabilities - Other			
Total Accrued Liabilities			
Deferred Revenue			
Total Deferred Revenue			
Deposit Liabilities			
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
	General Journal	06/11/2024	992
Total Deposit Liabilities			
Direct Deposit Liabilities			
	Deposit	06/04/2024	
	Liability Check	06/13/2024	
	Liability Check	06/13/2024	

	Type	Date	Num
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1856
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1858
	Liability Check	06/27/2024	
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
Total Direct Deposit Liabilities			
Payroll Liabilities			
	Paycheck	06/06/2024	78821
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1856

	Type	Date	Num
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1858
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864

Total Payroll Liabilities

Line of Credit - Zions Bank

Total Line of Credit - Zions Bank

EQUITY

Total EQUITY

Opening Balance Equity

Total Opening Balance Equity

Temp Restricted Net Assets

Total Temp Restricted Net Assets

Unrestricted Net Assets

Total Unrestricted Net Assets

REVENUE

CITY

In-Kind SLC Dept DED Exp.

Total In-Kind SLC Dept DED Exp.

In-Kind SLC Dept Salaries & Ben

Total In-Kind SLC Dept Salaries & Ben

SLC Nondepartmental

Total SLC Nondepartmental

CITY - Other

Total CITY - Other

Total CITY

CONTRIBUTIONS

Corporate

Invoice	06/05/2024	2024LTF-15
Invoice	06/05/2024	2024LTF-17

Total Corporate

Foundations

Total Foundations

In-Kind

Total In-Kind

Individuals

General Journal	06/11/2024	1008
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Total Individuals

CONTRIBUTIONS - Other

	Type	Date	Num
Total CONTRIBUTIONS - Other			
Total CONTRIBUTIONS			
EARNED INCOME			
Beverage Sales			
Alcohol			
Total Alcohol			
Non Alcohol			
Total Non Alcohol			
Beverage Sales - Other			
Total Beverage Sales - Other			
Total Beverage Sales			
Commissions			
Total Commissions			
Merchandise Sales			
Total Merchandise Sales			
Other Fees			
Total Other Fees			
Rental Fees			
Total Rental Fees			
Ticket Sales			
	General Journal	06/11/2024	1008
Total Ticket Sales			
Vendor Fees			
	General Journal	06/11/2024	992
	General Journal	06/24/2024	993
Total Vendor Fees			
Workshop Fees			
Total Workshop Fees			
EARNED INCOME - Other			
Total EARNED INCOME - Other			
Total EARNED INCOME			
GOVERNMENT GRANTS			
County			
	Invoice	06/24/2024	ZAP12024010
Total County			
Federal			
Total Federal			
State			
Total State			
GOVERNMENT GRANTS - Other			
Total GOVERNMENT GRANTS - Other			
Total GOVERNMENT GRANTS			
OTHER REVENUE			

	Type	Date	Num
Contracted Services Rendered			
Total Contracted Services Rendered			
Interest			
Total Interest			
Miscellaneous Income			
	Invoice	06/03/2024	2024LTF-14
	Invoice	06/28/2024	DED0001
Total Miscellaneous Income			
Public Art General			
Total Public Art General			
OTHER REVENUE - Other			
Total OTHER REVENUE - Other			
Total OTHER REVENUE			
REVENUE - Other			
Total REVENUE - Other			
Total REVENUE			
Uncategorized Income			
Total Uncategorized Income			
Cost of Goods Sold			
Total Cost of Goods Sold			
EXPENSES			
General & Administrative			
Bank Fees			
Interest Expense			
Total Interest Expense			
Bank Fees - Other			
	General Journal	06/11/2024	1008
	Check	06/30/2024	
Total Bank Fees - Other			
Total Bank Fees			
Benefits			
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1856

	Type	Date	Num
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1858
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
Total Benefits			
CED Expenses			
Total CED Expenses			
Conference Fees			
Total Conference Fees			
Contracted Services			
	Bill	06/01/2024	Invoice #SLC06240009
	Bill	06/10/2024	Invoice #1219
	Bill	06/10/2024	Invoice #240610
	Bill	06/12/2024	Invoice #6248
	Bill	06/25/2024	Invoice #PA2024.001
Total Contracted Services			
Credit Card Fees			
	General Journal	06/03/2024	1006
Total Credit Card Fees			
Depreciation			
Total Depreciation			
Dues/Subscriptions/Publications			
	Credit Card Charge	06/07/2024	
	Credit Card Charge	06/11/2024	
	Credit Card Charge	06/20/2024	
Total Dues/Subscriptions/Publications			
Employee Screenings			
Total Employee Screenings			
General Insurance			
	Bill	06/06/2024	Member #13715
Total General Insurance			
In-Kind SLC Dept DED Expenses			
Total In-Kind SLC Dept DED Expenses			
In-Kind SLC Dept Salaries & Ben			
Total In-Kind SLC Dept Salaries & Ben			
Parking/Mileage			
	Credit Card Charge	06/04/2024	
	Credit Card Charge	06/04/2024	
	Credit Card Charge	06/04/2024	
	Bill	06/10/2024	Reimbursement

	Type	Date	Num
	Bill	06/25/2024	Reimbursement
Total Parking/Mileage			
Payroll Taxes			
Federal Unemployment Tax			
Total Federal Unemployment Tax			
FICA			
Total FICA			
State Unemployment Tax			
Total State Unemployment Tax			
Payroll Taxes - Other			
Total Payroll Taxes - Other			
Total Payroll Taxes			
Permits & Licenses			
Total Permits & Licenses			
Rent			
Total Rent			
Salaries & Wages			
Total Salaries & Wages			
Travel			
Total Travel			
Utilities			
	Bill	06/03/2024	Account #W435648
	Bill	06/12/2024	Account #1584410000
	Bill	06/21/2024	Acct #18963316-001 6
Total Utilities			
General & Administrative - Other			
Total General & Administrative - Other			
Total General & Administrative			
Program Expenses			
Advertising & Publicity			
	Bill	06/10/2024	Invoice #6219
	Credit Card Charge	06/30/2024	
Total Advertising & Publicity			
Artist Commissions			
Total Artist Commissions			
Artist Emergency Fund			
Total Artist Emergency Fund			
Beverages Purchased			
Alcohol			
Total Alcohol			
Non Alcohol			
Total Non Alcohol			
Beverages Purchased - Other			

	Type	Date	Num
Total Beverages Purchased - Other			
Total Beverages Purchased			
Equipment Rental			
	Bill	06/03/2024	Invoice #87340
Total Equipment Rental			
Equipment Repairs & Maintenance			
Total Equipment Repairs & Maintenance			
Food & Beverage			
	Credit Card Charge	06/05/2024	
	Credit Card Charge	06/12/2024	
	Credit Card Charge	06/26/2024	
Total Food & Beverage			
Grant Expense			
Artist Career Empowerment			
Total Artist Career Empowerment			
Artist in the Classroom			
Total Artist in the Classroom			
Arts Learning			
Total Arts Learning			
General Support			
Total General Support			
Mini Grant			
Total Mini Grant			
Project Support			
Total Project Support			
Racial Equity and Inclusion			
Total Racial Equity and Inclusion			
Grant Expense - Other			
Total Grant Expense - Other			
Total Grant Expense			
Graphics/Design Work			
Total Graphics/Design Work			
Honoraria & Artist Fees			
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF

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	Type	Date	Num
Total Lodging			
Mailing			
	Bill	06/14/2024	Invoice #329238
Total Mailing			
Meals			
Total Meals			
Merchandise			
Total Merchandise			
Miscellaneous Charge			
	Bill	06/28/2024	Mayors Artist Award
	Bill	06/28/2024	Mayors Artist Award
	Bill	06/28/2024	Mayors Artist Award
	Bill	06/28/2024	Mayors Artist Award
	Bill	06/28/2024	Mayors Artist Award
Total Miscellaneous Charge			
Payroll Taxes			
Federal Unemployment Tax			
	Paycheck	06/06/2024	78821
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1856
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1858
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
Total Federal Unemployment Tax			
FICA			
	Paycheck	06/06/2024	78821

Type	Date	Num
Paycheck	06/06/2024	78821
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	
Paycheck	06/14/2024	DD1851
Paycheck	06/14/2024	DD1851
Paycheck	06/14/2024	DD1852
Paycheck	06/14/2024	DD1852
Paycheck	06/14/2024	DD1853
Paycheck	06/14/2024	DD1853
Paycheck	06/14/2024	DD1854
Paycheck	06/14/2024	DD1854
Paycheck	06/14/2024	DD1855
Paycheck	06/14/2024	DD1855
Paycheck	06/14/2024	DD1856
Paycheck	06/14/2024	DD1856
Paycheck	06/14/2024	DD1857
Paycheck	06/14/2024	DD1857
Paycheck	06/14/2024	DD1858
Paycheck	06/14/2024	DD1858
Paycheck	06/28/2024	DD1859
Paycheck	06/28/2024	DD1859
Paycheck	06/28/2024	DD1860
Paycheck	06/28/2024	DD1860
Paycheck	06/28/2024	DD1861
Paycheck	06/28/2024	DD1861
Paycheck	06/28/2024	DD1862
Paycheck	06/28/2024	DD1862
Paycheck	06/28/2024	DD1863
Paycheck	06/28/2024	DD1863

	Type	Date	Num
	Paycheck	06/28/2024	DD1864
	Paycheck	06/28/2024	DD1864
Total FICA			
State Unemployment Tax			
Total State Unemployment Tax			
Payroll Taxes - Other			
Total Payroll Taxes - Other			
Total Payroll Taxes			
Permits & Licenses			
	Bill	06/24/2024	
	Credit Card Charge	06/27/2024	
Total Permits & Licenses			
Postage			
Total Postage			
Printing			
	Credit Card Charge	06/04/2024	
	Credit Card Charge	06/06/2024	
	Bill	06/10/2024	Invoice #8128
	Credit Card Charge	06/15/2024	
	Bill	06/19/2024	Invoice #ABC079
	Bill	06/21/2024	Invoice #ABC097
	Bill	06/21/2024	Invoice #8139
Total Printing			
Public Art			
Total Public Art			
Salaries & Wages			
	Paycheck	06/06/2024	78821
	Paycheck	06/06/2024	78821
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1856

	Type	Date	Num
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1858
	Paycheck	06/14/2024	DD1858
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
Total Salaries & Wages			
Security			
Total Security			
Supplies			
	Bill	06/04/2024	Reimbursement
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024 LTF
	Bill	06/11/2024	2024LTF
	Bill	06/11/2024	2024LTF
	Bill	06/11/2024	2024LTF
	Credit Card Charge	06/19/2024	
	Credit Card Charge	06/21/2024	
	Credit Card Charge	06/27/2024	
	Credit Card Charge	06/28/2024	
	Credit Card Charge	06/28/2024	
Total Supplies			
Unemployment			
Total Unemployment			
Program Expenses - Other			
Total Program Expenses - Other			
Total Program Expenses			
EXPENSES - Other			

	Type	Date	Num
Total EXPENSES - Other			
Total EXPENSES			
Payroll Expenses			
	Paycheck	06/06/2024	78821
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	
	Paycheck	06/14/2024	DD1851
	Paycheck	06/14/2024	DD1852
	Paycheck	06/14/2024	DD1853
	Paycheck	06/14/2024	DD1854
	Paycheck	06/14/2024	DD1855
	Paycheck	06/14/2024	DD1856
	Paycheck	06/14/2024	DD1857
	Paycheck	06/14/2024	DD1858
	Paycheck	06/28/2024	DD1859
	Paycheck	06/28/2024	DD1860
	Paycheck	06/28/2024	DD1861
	Paycheck	06/28/2024	DD1862
	Paycheck	06/28/2024	DD1863
	Paycheck	06/28/2024	DD1864
Total Payroll Expenses			
Reconciliation Discrepancies			
Total Reconciliation Discrepancies			
Program Startup Cash			
Total Program Startup Cash			
No acct			
Total no acct			
TOTAL			

instagrarm
General Ledger
 As of June 30, 2024

	Name
Cash	
Checking-MACU	
Artist Commissions	
Total Artist Commissions	
Refundable Deposits	
Total Refundable Deposits	utah chinese association
Checking-MACU - Other	
	Merchant Service
	Nebeker, Sophie A
	Bagley Ice & Carbonic, Inc.
	Broadway Media, LLC
	Carte Blanche
	Geno Delafosse & French Rocking Boogie
	James Webster
	Laurie Packard
	Les Olson Company
	P. P. C.
	Public Art Saint Paul
	Telemundo Utah
	Dominion Energy
	Kane Consulting Inc.
	Pepsi Bottling Group
	Rocky Mountain Power
	SameDay Dumpster
	Utah Department of Workforce Services
	Workers Compensation Fund
	Workers Compensation Fund
	Workers Compensation Fund
	Nebeker, Sophie A
	United States Treasury {2}
	Alliance Member Services
	Lindsey Day
	SartainAndSaunders, LLC
	Taylor Audio, LLC
	Taylor Audio, LLC
	Aaron Cruz Hardy
	Boxwheel Trailer Leasing

Name

General Distributing
Momentum Recycling
Primrose Productions
Salt Lake City Public Utilities
Salt Lake City Videography/Photography
SLUG Magazine
United Site Services
Univision
Mountain America Credit Union

utah chinese association

QuickBooks Payroll Service
QuickBooks Payroll Service
Coles, Deanne S
Davenport, Phoebe .
Dunn, Robert AW
Faber, Emily K
Hall, Emma
Higgs, Jeda
Johnson, Mariah
Thimmes, Sophia B
Coles, Deanne S
Davenport, Phoebe .
Dunn, Robert AW
Faber, Emily K
Hall, Emma
Higgs, Jeda
Johnson, Mariah
Thimmes, Sophia B
Abhishek Mukherjee
Afroflexaz Entertainment
Alice L. Drake
Ana Sofia Zelaya
Ashly Martinez
Ballet Folklorico de las Americas
Ballet Folklorico Quetzalcoatl
Bomba Marile
Carlos Garcia
Chitrakaavya Dance
Chris Dokos
Clara Amezcua
Crystal C Cahoon

Name

Darrell Poleviyaoma
Delicious, LLC
Diane Moffat
Dionysios Dancers
Donald R. Walker
Ecologic Arts, LLC
Elvira Murphy
Evelyn Lamb
Fabiola Hermansen
Fernandez Services, LLC
Havea Hafoka
Hsuanwen Cora Lazalde
Ingrid K. Hersman
Irene M Ota
Jaelyn Solomona
Jago Ayllon
James Anton
James Romero
James Webster
Kahealani Blackmon
Kalani Tukuafu
Kassaundra John
Katherine Poleviyaoma
Krieg Benally
Linda Nikolova
Maria Caldera
Maria Elena Lowe
Maria Neli Baltodano
Martha Flores
Marx Huancas
Nepalese Association of Utah
NZAS-HIONA
Oaxaca en Utah
Paola Caba
Phillip J Manning
Plan-B Theatre Company
Raices D Sudamerica LLC
Risphah Otieno
Saint Archangel Michael Church*
Salt Lake Capoeira
Salt Lake Scandinavian Music & Dance
Soren Charles Green
Sudha Kargi

Name

Thai Association of Utah {}
The Salt Lake Eastern Art Club
Ty Allison
Ulhaas
Utah Tibetan Association
Utah Turkish American Association
Valentina Di Nucci
Viva Mexico Ballet
Wasatch Alphorns, Inc.
Wendy Juarez
Yudy Munoz
Zeynep Kariparduc
Abish Judd
Academia Mis Raices
Alan Scopes
Allison G Martinez Arocho
Ana Brooks
Basque Club of Utah{}
Brent Kartchner
Chanda Chuon
Chue X. Thao
Diego Campos
Divya Nair
Donato Raimondo
Ed Napia
Elias Perez
Elizabeth Peterson
Ferrell Peterson
Frances Rogers
Henna By Sanz
Igor Motro
Japanese Church of Christ
Jeffery Freeze
Juan Sanchez
Judy Iwamoto
Ken Yamane
Keshav Sarin
Kulturang Pilipino Ensemble of Utah
Luis Calderon
Marla Love
Patrick Welsh
Radford Cuch
Raj Harrous

Name

Reuben Martin
Rinceoiri Don Spraoi
Rupali's Henna Art
Shirley John
Sravanthi Garikipati
Swarajya Dhol Pathak
Utah Argentinian Alliance
Wasatch and District Pipe Band
WSU Ballet Folklorico
Yolanda S. Guedea
Zulma Arevalo

Asociacion De Colombianos

Jyothsna Sainath
Raices D Sudamerica LLC
Maria Neli Baltodano
Chitrakaavya Dance
Dawn Borchardt
Dominion Energy
Kahealani Blackmon
Pathway Associates, LLC
Rocky Mountain Power
Salt Lake City Corporation
Rocky Mountain Power
Academia Mis Raices
Adam Thomas
Angela Brown
Ballet West
Carly Biedul
Day Christensen Studio, Inc.
Diamond Rental
Inez Garcia
Intermountain Golf Cars, Inc.
Interstate Barricades
Jani-King of Salt Lake City
Jessica Wiarda
KUER 90.1
Manuel Aaron Garcia Becerra
Mary Ann Urban
P. P. C.
Peak Alarm

	Name
	Poll Sound
	Sara Serratos
	Shiya Zeng
	Skymail International
	Srilath Singh
	Telemundo Utah
	Temporary Fence, Inc.
	Tristan Sadler Photography
	Trung Tham
	U Design
	Univision
	Yolanda A. Stange
	America L. Cuevas Vazquez
	Janet S. Smith
	Karla Shawhan
	Utah Division of Arts & Museums
	QuickBooks Payroll Service
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Higgs, Jeda
	Johnson, Mariah
Total Checking-MACU - Other	
Total Checking-MACU	
Checking - MACU/Grants	
	Tanner Dance
	Kristina Lenzi
	Westminster Dance
	Utah Prison Education Project
Total Checking - MACU/Grants	
Checking - Wells Fargo	
Total Checking - Wells Fargo	
Checking - Zions Bank	
Total Checking - Zions Bank	
Petty Cash	
Total Petty Cash	
Savings - MACU	
Total Savings - MACU	
Savings - MACU/Grants	
Total Savings - MACU/Grants	
Savings - Wells Fargo	

	Name
Total Savings - Wells Fargo	
Cash - Other	
Total Cash - Other	
Total Cash	
Gift Card	
Total Gift Card	
Investments	
Utah State Treasurer	
Total Utah State Treasurer	
Investments - Other	
Total Investments - Other	
Total Investments	
MACU Express Debit	
Total MACU Express Debit	
Accounts Receivable	
	Goldman Sachs
	Bohemian Brewery
	General Distributing Company
	Pepsi Beverages Co.
	ATMM Operations Corp.
	Downtown Alliance Salt Lake City
	ZAP
	ZAP
	Salt Lake City Corporation*:Department of Economic
Total Accounts Receivable	
Allowance for Doubtful Accounts	
Total Allowance for Doubtful Accounts	
Allowance for Doubtful Pledges	
Total Allowance for Doubtful Pledges	
Contributions Receivable	
Grants Receivable	
Total Grants Receivable	
Pledges Receivable	
Allowance for Doubtful Pledges	
Total Allowance for Doubtful Pledges	
Pledges Receivable - Other	
Total Pledges Receivable - Other	
Total Pledges Receivable	
Contributions Receivable - Other	
Total Contributions Receivable - Other	
Total Contributions Receivable	
Other Receivables	
Total Other Receivables	

	Name
Sponsorships Receivable	
Total Sponsorships Receivable	
Employee Advances	
Total Employee Advances	
Inventory Asset	
Total Inventory Asset	
Other Assets	
Accrued Revenue	
Total Accrued Revenue	
Prepaid Expenses - Other	
Total Prepaid Expenses - Other	
Prepaid Insurance	
Total Prepaid Insurance	
Prepaid Postage	
Total Prepaid Postage	
Other Assets - Other	
Total Other Assets - Other	
Total Other Assets	
Payroll Asset	
Total Payroll Asset	
Sales Tax Receivable	
	Original Copy & Print
	MailChimp
	Zoom Video Communications, Inc.
	Whole Foods
	Trader Joe's
	Trader Joe's
	Adcentives West
	Adcentives West
Total Sales Tax Receivable	
Supplies Inventory	
Total Supplies Inventory	
Undeposited Funds	
	Bohemian Brewery
	Bohemian Brewery
	ATMM Operations Corp.
	Pepsi Beverages Co.
	ATMM Operations Corp.
	Downtown Alliance Salt Lake City
	Downtown Alliance Salt Lake City
	ZAP
	ZAP
Total Undeposited Funds	

Accum Depr - Building

Total Accum Depr - Building

Accum Depr - Furn and Equip

Total Accum Depr - Furn and Equip

Accum Depr - Leasehold Imps

Total Accum Depr - Leasehold Imps

Accum Depr - Vehicles

Total Accum Depr - Vehicles

Accum. Depr - Event Equipment

Total Accum. Depr - Event Equipment

Facility Construction

Total Facility Construction

Fixed Assets**Buildings**

Total Buildings

Electronic Equipment

Total Electronic Equipment

Event Equipment

Total Event Equipment

Furniture and Equipment

Total Furniture and Equipment

Land

Total Land

Leasehold Improvements

Total Leasehold Improvements

Vehicles

Total Vehicles

Fixed Assets - Other

Total Fixed Assets - Other

Total Fixed Assets

Investment in Gnrl Fixed Assets

Total Investment in Gnrl Fixed Assets

Accum Depr - Investment Assets

Total Accum Depr - Investment Assets

Art Collections

Total Art Collections

Doubtful Loans Allowance

Total Doubtful Loans Allowance

Marketable Securities

Total Marketable Securities

Notes Receivable

Total Notes Receivable

Other Investments

	Name
Total Other Investments	
Grants Payable	
Artist Career Empowerment	
Total Artist Career Empowerment	
Artist in the Classroom	
	Tanner Dance
Total Artist in the Classroom	
Arts Learning	
Total Arts Learning	
General Support	
Total General Support	
Mini Grant	
Total Mini Grant	
Project Support	
	Kristina Lenzi
	Westminster Dance
	Utah Prison Education Project
Total Project Support	
Racial Equity and Inclusion	
Total Racial Equity and Inclusion	
Grants Payable - Other	
Total Grants Payable - Other	
Total Grants Payable	
Payables	
Accounts Payable	
Total Accounts Payable	
Artists Payable	
Total Artists Payable	
Payables - Other	
	Jani-King of Salt Lake City
	Momentum Recycling
	Salt Lake City Public Utilities
	James Webster
	Bagley Ice & Carbonic, Inc.
	Broadway Media, LLC
	Carte Blanche
	Geno Delafosse & French Rocking Boogie
	James Webster
	Laurie Packard
	Les Olson Company
	P. P. C.
	Public Art Saint Paul
	Telemundo Utah

Name

Dominion Energy
Kane Consulting Inc.
Pepsi Bottling Group
Rocky Mountain Power
SameDay Dumpster
Utah Department of Workforce Services
Workers Compensation Fund
Workers Compensation Fund
Workers Compensation Fund
Alliance Member Services
Lindsey Day
SartainAndSaunders, LLC
SLUG Magazine
Salt Lake City Videography/Photography
Alliance Member Services
Lindsey Day
SartainAndSaunders, LLC
Taylor Audio, LLC
Taylor Audio, LLC
Aaron Cruz Hardy
Boxwheel Trailer Leasing
General Distributing
Momentum Recycling
Primrose Productions
Salt Lake City Public Utilities
Salt Lake City Videography/Photography
SLUG Magazine
United Site Services
Univision
P. P. C.
Mountain America Credit Union
Mountain America Credit Union
James Webster
Irene M Ota
Kahealani Blackmon
Clara Amezcua
NZAS-HIONA
Kahealani Blackmon
Irene M Ota
Elvira Murphy
Clara Amezcua
Wendy Juarez
Delicious, LLC

Name

Ashly Martinez
Rupali's Henna Art
Allison G Martinez Arocho
Zulma Arevalo
Frances Rogers
Donato Raimondo
Kalani Tukuafu
Ecologic Arts, LLC
Shirley John
Ana Brooks
Zeynep Kariparduc
Diane Moffat
Judy Iwamoto
Ken Yamane
Ed Napia
Radford Cuch
Maria Elena Lowe
Katherine Poleviyaoma
Luis Calderon
Igor Motro
Brent Kartchner
Chue X. Thao
Elizabeth Peterson
Ferrell Peterson
Donald R. Walker
Rispath Otieno
Elvira Murphy
Marla Love
Ingrid K. Hersman
Ingrid K. Hersman
Clara Amezcua
Jeffery Freeze
The Salt Lake Eastern Art Club
Kahealani Blackmon
Academia Mis Raices
Bomba Marile
Raj Harrous
Ballet Folklorico Quetzalcoatl
Abish Judd
Ballet Folklorico de las Americas
Linda Nikolova
Valentina Di Nucci
James Anton

Name

Afroflexaz Entertainment
Diego Campos
Soren Charles Green
Alice L. Drake
Chitrakaavya Dance
Maria Neli Baltodano
Dionysios Dancers
Divya Nair
Ana Sofia Zelaya
Juan Sanchez
Fabiola Hermansen
Kahealani Blackmon
Darrell Poleviyaoma
James Romero
Sudha Kargi
Utah Turkish American Association
Japanese Church of Christ
Chanda Chuon
Saint Archangel Michael Church*
Kulturang Pilipino Ensemble of Utah
Alan Scopes
Elias Perez
Sravanthi Garikipati
Havea Hafoka
Marx Huancas
Martha Flores
Maria Caldera
Kassaundra John
Krieg Benally
Nepalese Association of Utah
NZAS-HIONA
Paola Caba
Oaxaca en Utah
Phillip J Manning
Plan-B Theatre Company
Abhishek Mukherjee
Raices D Sudamerica LLC
Chris Dokos
Patrick Welsh
Rinceoiri Don Spraoi
Crystal C Cahoon
Reuben Martin
Salt Lake Capoeira

Name

Hsuanwen Cora Lazalde
Salt Lake Scandinavian Music & Dance
Swarajya Dhol Pathak
Jaelyn Solomona
Thai Association of Utah {}
Yolanda S. Guedea
Ty Allison
Ulhaas
Utah Argentinian Alliance
Basque Club of Utah{}
Keshav Sarin
Evelyn Lamb
Utah Tibetan Association
Jago Ayllon
Carlos Garcia
Viva Mexico Ballet
Fernandez Services, LLC
Wasatch Alphorns, Inc.
Wasatch and District Pipe Band
WSU Ballet Folklorico
Yudy Munoz
Henna By Sanz
Janet S. Smith
America L. Cuevas Vazquez
Karla Shawhan
Pathway Associates, LLC
Dominion Energy
Skymail International
Abhishek Mukherjee
Afroflexaz Entertainment
Alice L. Drake
Ana Sofia Zelaya
Ashly Martinez
Ballet Folklorico de las Americas
Ballet Folklorico Quetzalcoatl
Bomba Marile
Carlos Garcia
Chitrakaavya Dance
Chris Dokos
Clara Amezcua
Crystal C Cahoon
Darrell Poleviyaoma
Delicious, LLC

Name

Diane Moffat
Dionysios Dancers
Donald R. Walker
Ecologic Arts, LLC
Elvira Murphy
Evelyn Lamb
Fabiola Hermansen
Fernandez Services, LLC
Havea Hafoka
Hsuanwen Cora Lazalde
Ingrid K. Hersman
Irene M Ota
Jaelyn Solomona
Jago Ayllon
James Anton
James Romero
James Webster
Kahealani Blackmon
Kalani Tukuafu
Kassaundra John
Katherine Poleviyaoma
Krieg Benally
Linda Nikolova
Maria Caldera
Maria Elena Lowe
Maria Neli Baltodano
Martha Flores
Marx Huancas
Nepalese Association of Utah
NZAS-HIONA
Oaxaca en Utah
Paola Caba
Phillip J Manning
Plan-B Theatre Company
Raices D Sudamerica LLC
Rispa Otieno
Saint Archangel Michael Church*
Salt Lake Capoeira
Salt Lake Scandinavian Music & Dance
Soren Charles Green
Sudha Kargi
Thai Association of Utah {}
The Salt Lake Eastern Art Club

Name

Ty Allison
Ulhaas
Utah Tibetan Association
Utah Turkish American Association
Valentina Di Nucci
Viva Mexico Ballet
Wasatch Alphorns, Inc.
Wendy Juarez
Yudy Munoz
Zeynep Kariparduc
Abish Judd
Academia Mis Raices
Alan Scopes
Allison G Martinez Arocho
Ana Brooks
Basque Club of Utah{}
Brent Kartchner
Chanda Chuon
Chue X. Thao
Diego Campos
Divya Nair
Donato Raimondo
Ed Napia
Elias Perez
Elizabeth Peterson
Ferrell Peterson
Frances Rogers
Henna By Sanz
Igor Motro
Japanese Church of Christ
Jeffery Freeze
Juan Sanchez
Judy Iwamoto
Ken Yamane
Keshav Sarin
Kulturang Pilipino Ensemble of Utah
Luis Calderon
Marla Love
Patrick Welsh
Radford Cuch
Raj Harrous
Reuben Martin
Rinceoiri Don Spraoi

Name

Rupali's Henna Art
Shirley John
Sravanthi Garikipati
Swarajya Dhol Pathak
Utah Argentinian Alliance
Wasatch and District Pipe Band
WSU Ballet Folklorico
Yolanda S. Guedea
Zulma Arevalo
U Design
Jessica Wiarda
Carly Biedul
Trung Tham
U Design
Adam Thomas
Shiya Zeng
Inez Garcia
Rocky Mountain Power
P. P. C.
Jyothsna Sainath
Jyothsna Sainath
Jyothsna Sainath
Salt Lake City Corporation
Sara Serratos
Srilath Singh
Manuel Aaron Garcia Becerra
Mary Ann Urban
Dawn Borchardt
Utah Division of Arts & Museums
Dawn Borchardt
Dominion Energy
Kahealani Blackmon
Pathway Associates, LLC
Rocky Mountain Power
Salt Lake City Corporation
Rocky Mountain Power
Academia Mis Raices
Adam Thomas
Angela Brown
Ballet West
Carly Biedul
Day Christensen Studio, Inc.
Diamond Rental

Name

Inez Garcia
Intermountain Golf Cars, Inc.
Interstate Barricades
Jani-King of Salt Lake City
Jessica Wiarda
KUER 90.1
Manuel Aaron Garcia Becerra
Mary Ann Urban
P. P. C.
Peak Alarm
Poll Sound
Sara Serratos
Shiya Zeng
Skymail International
Srilath Singh
Telemundo Utah
Temporary Fence, Inc.
Tristan Sadler Photography
Trung Tham
U Design
Univision
Yolanda A. Stange
America L. Cuevas Vazquez
Janet S. Smith
Karla Shawhan
Utah Division of Arts & Museums
Day Christensen Studio, Inc.
Ballet West
Academia Mis Raices
Angela Brown
Yolanda A. Stange

Total Payables - Other

Total Payables

MACU Credit Card

Salt Lake City Corporation
Salt Lake City Corporation
Salt Lake City Corporation
Sticker Mule
Granite Bakery
Original Copy & Print
MailChimp
Mountain America Credit Union
Zoom Video Communications, Inc.

	Name
	Whole Foods
	FedEx
	Reynolds Advanced Materials
	Intuit QuickBooks
	Trader Joe's
	Trader Joe's
	The Kura Door
	Salt Lake City Corporation
	Adcentives West
	Adcentives West
	Facebook
Total MACU Credit Card	
MACU Credit Card 0626	
Total MACU Credit Card 0626	
Wells Fargo Credit Card	
Total Wells Fargo Credit Card	
Zions Bank Credit Card	
Total Zions Bank Credit Card	
Accrued Liabilities	
Accrued Comp. Absences	
Total Accrued Comp. Absences	
Accrued Payroll	
Total Accrued Payroll	
Accrued Payroll Taxes	
Employee Withholding FICA	
	Nebeker, Sophie A
	Nebeker, Sophie A
	Nebeker, Sophie A
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	Davenport, Phoebe .
	Davenport, Phoebe .
	Davenport, Phoebe .
	Dunn, Robert AW
	Dunn, Robert AW
	Dunn, Robert AW
	Faber, Emily K
	Faber, Emily K
	Faber, Emily K

Name

Hall, Emma
Hall, Emma
Hall, Emma
Higgs, Jeda
Higgs, Jeda
Higgs, Jeda
Johnson, Mariah
Johnson, Mariah
Johnson, Mariah
Thimmes, Sophia B
Thimmes, Sophia B
Thimmes, Sophia B
Coles, Deanne S
Coles, Deanne S
Coles, Deanne S
Davenport, Phoebe .
Davenport, Phoebe .
Davenport, Phoebe .
Dunn, Robert AW
Dunn, Robert AW
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Faber, Emily K
Hall, Emma
Hall, Emma
Hall, Emma
Higgs, Jeda
Higgs, Jeda
Higgs, Jeda
Johnson, Mariah
Johnson, Mariah
Johnson, Mariah
Thimmes, Sophia B
Thimmes, Sophia B
Thimmes, Sophia B
Coles, Deanne S
Coles, Deanne S
Coles, Deanne S
Davenport, Phoebe .
Davenport, Phoebe .
Davenport, Phoebe .
Dunn, Robert AW

	Name
	Dunn, Robert AW
	Dunn, Robert AW
	Faber, Emily K
	Faber, Emily K
	Faber, Emily K
	Higgs, Jeda
	Higgs, Jeda
	Higgs, Jeda
	Johnson, Mariah
	Johnson, Mariah
	Johnson, Mariah
Total Employee Withholding FICA	
Employer FICA	
	Nebeker, Sophie A
	Nebeker, Sophie A
	United States Treasury {2}
	United States Treasury {2}
	Coles, Deanne S
	Coles, Deanne S
	Davenport, Phoebe .
	Davenport, Phoebe .
	Dunn, Robert AW
	Dunn, Robert AW
	Faber, Emily K
	Faber, Emily K
	Hall, Emma
	Hall, Emma
	Higgs, Jeda
	Higgs, Jeda
	Johnson, Mariah
	Johnson, Mariah
	Thimmes, Sophia B
	Thimmes, Sophia B
	Coles, Deanne S
	Coles, Deanne S
	Davenport, Phoebe .
	Davenport, Phoebe .
	Dunn, Robert AW
	Dunn, Robert AW
	Faber, Emily K
	Faber, Emily K
	Hall, Emma
	Hall, Emma

	Name
	Higgs, Jeda
	Higgs, Jeda
	Johnson, Mariah
	Johnson, Mariah
	Thimmes, Sophia B
	Thimmes, Sophia B
	Coles, Deanne S
	Coles, Deanne S
	Davenport, Phoebe .
	Davenport, Phoebe .
	Dunn, Robert AW
	Dunn, Robert AW
	Faber, Emily K
	Faber, Emily K
	Higgs, Jeda
	Higgs, Jeda
	Johnson, Mariah
	Johnson, Mariah

Total Employer FICA

Federal Tax Withholding

Nebeker, Sophie A
Nebeker, Sophie A
United States Treasury {2}
Coles, Deanne S
Coles, Deanne S
Davenport, Phoebe .
Davenport, Phoebe .
Dunn, Robert AW
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Hall, Emma
Hall, Emma
Higgs, Jeda
Higgs, Jeda
Johnson, Mariah
Johnson, Mariah
Thimmes, Sophia B
Thimmes, Sophia B
Coles, Deanne S
Coles, Deanne S
Davenport, Phoebe .
Davenport, Phoebe .

Name

Dunn, Robert AW
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Hall, Emma
Hall, Emma
Higgs, Jeda
Higgs, Jeda
Johnson, Mariah
Johnson, Mariah
Thimmes, Sophia B
Thimmes, Sophia B
Coles, Deanne S
Coles, Deanne S
Davenport, Phoebe .
Davenport, Phoebe .
Dunn, Robert AW
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Higgs, Jeda
Higgs, Jeda
Johnson, Mariah
Johnson, Mariah

Total Federal Tax Withholding

State Income Tax Withholding

Nebeker, Sophie A
Coles, Deanne S
Davenport, Phoebe .
Dunn, Robert AW
Faber, Emily K
Hall, Emma
Higgs, Jeda
Johnson, Mariah
Thimmes, Sophia B
Coles, Deanne S
Davenport, Phoebe .
Dunn, Robert AW
Faber, Emily K
Hall, Emma
Higgs, Jeda
Johnson, Mariah
Thimmes, Sophia B

	Name
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Higgs, Jeda
	Johnson, Mariah
Total State Income Tax Withholding	
Accrued Payroll Taxes - Other	
Total Accrued Payroll Taxes - Other	
Total Accrued Payroll Taxes	
Employee Garnishments	
Total Employee Garnishments	
Health Insurance Withholding	
Total Health Insurance Withholding	
Retirement Plan Withholding	
Total Retirement Plan Withholding	
Accrued Liabilities - Other	
Total Accrued Liabilities - Other	
Total Accrued Liabilities	
Deferred Revenue	
Total Deferred Revenue	
Deposit Liabilities	
	utah chinese association
	Saint Archangel Michael Church
	Pakistan Association
	Nepalese Association of Utah
	Utah Tibetan Association
	Thai Association of Utah
	National Tongan American Society
	Basque Club of Utah
	Asociacion De Colombianos
	Namash Swahili Cuisine
	Italian-American Civic League
	Utah Argentinian Alliance
	Antojitos Peruanos
	Utah Ukrainian Community
	Vietnamese Volunteer Youth
	Kubo Express
Total Deposit Liabilities	
Direct Deposit Liabilities	
	Nebeker, Sophie A
	QuickBooks Payroll Service
	QuickBooks Payroll Service

Name

Coles, Deanne S
Davenport, Phoebe .
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Hall, Emma
Higgs, Jeda
Johnson, Mariah
Thimmes, Sophia B
Coles, Deanne S
Davenport, Phoebe .
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Hall, Emma
Higgs, Jeda
Johnson, Mariah
Thimmes, Sophia B
QuickBooks Payroll Service
Coles, Deanne S
Davenport, Phoebe .
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Higgs, Jeda
Johnson, Mariah

Total Direct Deposit Liabilities

Payroll Liabilities

Nebeker, Sophie A
Coles, Deanne S
Davenport, Phoebe .
Dunn, Robert AW
Faber, Emily K
Hall, Emma
Higgs, Jeda
Johnson, Mariah
Thimmes, Sophia B
Coles, Deanne S
Davenport, Phoebe .
Dunn, Robert AW
Faber, Emily K
Hall, Emma
Higgs, Jeda

	Name
	Johnson, Mariah
	Thimmes, Sophia B
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Higgs, Jeda
	Johnson, Mariah
Total Payroll Liabilities	
Line of Credit - Zions Bank	
Total Line of Credit - Zions Bank	
EQUITY	
Total EQUITY	
Opening Balance Equity	
Total Opening Balance Equity	
Temp Restricted Net Assets	
Total Temp Restricted Net Assets	
Unrestricted Net Assets	
Total Unrestricted Net Assets	
REVENUE	
CITY	
In-Kind SLC Dept DED Exp.	
Total In-Kind SLC Dept DED Exp.	
In-Kind SLC Dept Salaries & Ben	
Total In-Kind SLC Dept Salaries & Ben	
SLC Nondepartmental	
Total SLC Nondepartmental	
CITY - Other	
Total CITY - Other	
Total CITY	
CONTRIBUTIONS	
Corporate	
	General Distributing Company
	Pepsi Beverages Co.
Total Corporate	
Foundations	
Total Foundations	
In-Kind	
Total In-Kind	
Individuals	
Total Individuals	
CONTRIBUTIONS - Other	

	Name
Total CONTRIBUTIONS - Other	
Total CONTRIBUTIONS	
EARNED INCOME	
Beverage Sales	
Alcohol	
Total Alcohol	
Non Alcohol	
Total Non Alcohol	
Beverage Sales - Other	
Total Beverage Sales - Other	
Total Beverage Sales	
Commissions	
Total Commissions	
Merchandise Sales	
Total Merchandise Sales	
Other Fees	
Total Other Fees	
Rental Fees	
Total Rental Fees	
Ticket Sales	
Total Ticket Sales	
Vendor Fees	
	Asociacion De Colombianos
	Asociacion De Colombianos
Total Vendor Fees	
Workshop Fees	
Total Workshop Fees	
EARNED INCOME - Other	
Total EARNED INCOME - Other	
Total EARNED INCOME	
GOVERNMENT GRANTS	
County	
	ZAP
Total County	
Federal	
Total Federal	
State	
Total State	
GOVERNMENT GRANTS - Other	
Total GOVERNMENT GRANTS - Other	
Total GOVERNMENT GRANTS	
OTHER REVENUE	

	Name
Contracted Services Rendered	
Total Contracted Services Rendered	
Interest	
Total Interest	
Miscellaneous Income	
	Goldman Sachs
	Salt Lake City Corporation*:Department of Economic
Total Miscellaneous Income	
Public Art General	
Total Public Art General	
OTHER REVENUE - Other	
Total OTHER REVENUE - Other	
Total OTHER REVENUE	
REVENUE - Other	
Total REVENUE - Other	
Total REVENUE	
Uncategorized Income	
Total Uncategorized Income	
Cost of Goods Sold	
Total Cost of Goods Sold	
EXPENSES	
General & Administrative	
Bank Fees	
Interest Expense	
Total Interest Expense	
Bank Fees - Other	
Total Bank Fees - Other	
Total Bank Fees	
Benefits	
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Hall, Emma
	Higgs, Jeda
	Johnson, Mariah
	Thimmes, Sophia B
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Hall, Emma
	Higgs, Jeda

	Name
	Johnson, Mariah
	Thimmes, Sophia B
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Higgs, Jeda
	Johnson, Mariah
Total Benefits	
CED Expenses	
Total CED Expenses	
Conference Fees	
Total Conference Fees	
Contracted Services	
	Jani-King of Salt Lake City
	SartainAndSaunders, LLC
	Salt Lake City Videography/Photography
	Pathway Associates, LLC
	Utah Division of Arts & Museums
Total Contracted Services	
Credit Card Fees	
	Merchant Service
Total Credit Card Fees	
Depreciation	
Total Depreciation	
Dues/Subscriptions/Publications	
	MailChimp
	Zoom Video Communications, Inc.
	Intuit QuickBooks
Total Dues/Subscriptions/Publications	
Employee Screenings	
Total Employee Screenings	
General Insurance	
	Alliance Member Services
Total General Insurance	
In-Kind SLC Dept DED Expenses	
Total In-Kind SLC Dept DED Expenses	
In-Kind SLC Dept Salaries & Ben	
Total In-Kind SLC Dept Salaries & Ben	
Parking/Mileage	
	Salt Lake City Corporation
	Salt Lake City Corporation
	Salt Lake City Corporation
	Lindsey Day

	Name
	Dawn Borchardt
Total Parking/Mileage	
Payroll Taxes	
Federal Unemployment Tax	
Total Federal Unemployment Tax	
FICA	
Total FICA	
State Unemployment Tax	
Total State Unemployment Tax	
Payroll Taxes - Other	
Total Payroll Taxes - Other	
Total Payroll Taxes	
Permits & Licenses	
Total Permits & Licenses	
Rent	
Total Rent	
Salaries & Wages	
Total Salaries & Wages	
Travel	
Total Travel	
Utilities	
	Salt Lake City Public Utilities
	Dominion Energy
	Rocky Mountain Power
Total Utilities	
General & Administrative - Other	
Total General & Administrative - Other	
Total General & Administrative	
Program Expenses	
Advertising & Publicity	
	SLUG Magazine
	Facebook
Total Advertising & Publicity	
Artist Commissions	
Total Artist Commissions	
Artist Emergency Fund	
Total Artist Emergency Fund	
Beverages Purchased	
Alcohol	
Total Alcohol	
Non Alcohol	
Total Non Alcohol	
Beverages Purchased - Other	

	Name
Total Beverages Purchased - Other	
Total Beverages Purchased	
Equipment Rental	
	Momentum Recycling
Total Equipment Rental	
Equipment Repairs & Maintenance	
Total Equipment Repairs & Maintenance	
Food & Beverage	
	Granite Bakery
	Whole Foods
	Trader Joe's
Total Food & Beverage	
Grant Expense	
Artist Career Empowerment	
Total Artist Career Empowerment	
Artist in the Classroom	
Total Artist in the Classroom	
Arts Learning	
Total Arts Learning	
General Support	
Total General Support	
Mini Grant	
Total Mini Grant	
Project Support	
Total Project Support	
Racial Equity and Inclusion	
Total Racial Equity and Inclusion	
Grant Expense - Other	
Total Grant Expense - Other	
Total Grant Expense	
Graphics/Design Work	
Total Graphics/Design Work	
Honoraria & Artist Fees	
	James Webster
	Irene M Ota
	Kahealani Blackmon
	Clara Amezcua
	NZAS-HIONA
	Kahealani Blackmon
	Irene M Ota
	Elvira Murphy
	Clara Amezcua
	Wendy Juarez

Name

Delicious, LLC
Ashly Martinez
Rupali's Henna Art
Allison G Martinez Arocho
Zulma Arevalo
Frances Rogers
Donato Raimondo
Kalani Tukuafu
Ecologic Arts, LLC
Shirley John
Ana Brooks
Zeynep Kariparduc
Diane Moffat
Judy Iwamoto
Ken Yamane
Ed Napia
Radford Cuch
Maria Elena Lowe
Katherine Poleviyaoma
Luis Calderon
Igor Motro
Brent Kartchner
Chue X. Thao
Elizabeth Peterson
Ferrell Peterson
Donald R. Walker
Rispa Otieno
Elvira Murphy
Marla Love
Ingrid K. Hersman
Ingrid K. Hersman
Clara Amezcua
Jeffery Freeze
The Salt Lake Eastern Art Club
Kahealani Blackmon
Academia Mis Raices
Bomba Marile
Raj Harrou
Ballet Folklorico Quetzalcoatl
Abish Judd
Ballet Folklorico de las Americas
Linda Nikolova
Valentina Di Nucci

Name

James Anton
Afroflexaz Entertainment
Diego Campos
Soren Charles Green
Alice L. Drake
Chitrakaavya Dance
Maria Neli Baltodano
Dionysios Dancers
Divya Nair
Ana Sofia Zelaya
Juan Sanchez
Fabiola Hermansen
Kahealani Blackmon
Darrell Poleviyaoma
James Romero
Sudha Kargi
Utah Turkish American Association
Japanese Church of Christ
Chanda Chuon
Saint Archangel Michael Church*
Kulturang Pilipino Ensemble of Utah
Alan Scopes
Elias Perez
Sravanthi Garikipati
Havea Hafoka
Marx Huancas
Martha Flores
Maria Caldera
Kassaundra John
Krieg Benally
Nepalese Association of Utah
NZAS-HIONA
Paola Caba
Oaxaca en Utah
Phillip J Manning
Plan-B Theatre Company
Abhishek Mukherjee
Raices D Sudamerica LLC
Chris Dokos
Patrick Welsh
Rinceoiri Don Spraoi
Crystal C Cahoon
Reuben Martin

Name

Salt Lake Capoeira
Hsuanwen Cora Lazalde
Salt Lake Scandinavian Music & Dance
Swarajya Dhol Pathak
Jaelyn Solomona
Thai Association of Utah {}
Yolanda S. Guedea
Ty Allison
Ulhaas
Utah Argentinian Alliance
Basque Club of Utah{}
Keshav Sarin
Evelyn Lamb
Utah Tibetan Association
Jago Ayllon
Carlos Garcia
Viva Mexico Ballet
Fernandez Services, LLC
Wasatch Alphorns, Inc.
Wasatch and District Pipe Band
WSU Ballet Folklorico
Yudy Munoz
Henna By Sanz
Janet S. Smith
America L. Cuevas Vazquez
Karla Shawhan
Jessica Wiarda
Carly Biedul
Trung Tham
Adam Thomas
Shiya Zeng
Inez Garcia
Sara Serratos
Srilath Singh
Manuel Aaron Garcia Becerra
Mary Ann Urban
Raices D Sudamerica LLC
Maria Neli Baltodano
Chitrakaavya Dance

Total Honoraria & Artist Fees

In-Kind Goods & Services

Total In-Kind Goods & Services

Lodging

	Name
Total Lodging	
Mailing	
	Skymail International
Total Mailing	
Meals	
Total Meals	
Merchandise	
Total Merchandise	
Miscellaneous Charge	
	Day Christensen Studio, Inc.
	Ballet West
	Academia Mis Raices
	Angela Brown
	Yolanda A. Stange
Total Miscellaneous Charge	
Payroll Taxes	
Federal Unemployment Tax	
	Nebeker, Sophie A
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Hall, Emma
	Higgs, Jeda
	Johnson, Mariah
	Thimmes, Sophia B
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Hall, Emma
	Higgs, Jeda
	Johnson, Mariah
	Thimmes, Sophia B
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Higgs, Jeda
	Johnson, Mariah
Total Federal Unemployment Tax	
FICA	
	Nebeker, Sophie A

Name

Nebeker, Sophie A
Coles, Deanne S
Coles, Deanne S
Davenport, Phoebe .
Davenport, Phoebe .
Dunn, Robert AW
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Hall, Emma
Hall, Emma
Higgs, Jeda
Higgs, Jeda
Johnson, Mariah
Johnson, Mariah
Thimmes, Sophia B
Thimmes, Sophia B
Coles, Deanne S
Coles, Deanne S
Davenport, Phoebe .
Davenport, Phoebe .
Dunn, Robert AW
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Hall, Emma
Hall, Emma
Higgs, Jeda
Higgs, Jeda
Johnson, Mariah
Johnson, Mariah
Thimmes, Sophia B
Thimmes, Sophia B
Coles, Deanne S
Coles, Deanne S
Davenport, Phoebe .
Davenport, Phoebe .
Dunn, Robert AW
Dunn, Robert AW
Faber, Emily K
Faber, Emily K
Higgs, Jeda
Higgs, Jeda

	Name
	Johnson, Mariah
	Johnson, Mariah
Total FICA	
State Unemployment Tax	
Total State Unemployment Tax	
Payroll Taxes - Other	
Total Payroll Taxes - Other	
Total Payroll Taxes	
Permits & Licenses	
	Salt Lake City Corporation
	Salt Lake City Corporation
Total Permits & Licenses	
Postage	
Total Postage	
Printing	
	Sticker Mule
	Original Copy & Print
	P. P. C.
	FedEx
	U Design
	U Design
	P. P. C.
Total Printing	
Public Art	
Total Public Art	
Salaries & Wages	
	Nebeker, Sophie A
	Nebeker, Sophie A
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Hall, Emma
	Higgs, Jeda
	Johnson, Mariah
	Thimmes, Sophia B
	Thimmes, Sophia B
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Hall, Emma
	Higgs, Jeda

	Name
	Johnson, Mariah
	Thimmes, Sophia B
	Thimmes, Sophia B
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Dunn, Robert AW
	Faber, Emily K
	Faber, Emily K
	Higgs, Jeda
	Higgs, Jeda
	Johnson, Mariah
Total Salaries & Wages	
Security	
Total Security	
Supplies	
	James Webster
	Irene M Ota
	Kahealani Blackmon
	Clara Amezcua
	Kahealani Blackmon
	Irene M Ota
	Elvira Murphy
	Clara Amezcua
	Wendy Juarez
	Delicious, LLC
	Ashly Martinez
	Ingrid K. Hersman
	Janet S. Smith
	America L. Cuevas Vazquez
	Karla Shawhan
	Reynolds Advanced Materials
	Trader Joe's
	The Kura Door
	Adcentives West
	Adcentives West
Total Supplies	
Unemployment	
Total Unemployment	
Program Expenses - Other	
Total Program Expenses - Other	
Total Program Expenses	
EXPENSES - Other	

	Name
Total EXPENSES - Other	
Total EXPENSES	
Payroll Expenses	
	Nebeker, Sophie A
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Hall, Emma
	Higgs, Jeda
	Johnson, Mariah
	Thimmes, Sophia B
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Hall, Emma
	Higgs, Jeda
	Johnson, Mariah
	Thimmes, Sophia B
	Coles, Deanne S
	Davenport, Phoebe .
	Dunn, Robert AW
	Faber, Emily K
	Higgs, Jeda
	Johnson, Mariah
Total Payroll Expenses	
Reconciliation Discrepancies	
Total Reconciliation Discrepancies	
Program Startup Cash	
Total Program Startup Cash	
No acct	
Total no acct	
TOTAL	

instagramm

General Ledger

Memo

Checking-MACU

Total Artist Commissions

Refundable Deposits

Total Refundable Deposits

Checking-MACU - Other

Returned Direct Deposit for:

VOID: Duplicate Payment

Deposit

Deposit

87-0386724 QB Tracking # -905677186

Memo

W435648

VOID:

XXXX-XXXX-XXXX-0626

Deposit

Accidental refund of vendor fees

Venmo transfer

Adjusted for voided paycheck(s)

Created by Payroll Service on 06/12/2024

VOID: Direct Deposit Payroll Service funds recovere

VOID: Direct Deposit Payroll Service funds recovere

VOID: Direct Deposit Payroll Service funds recovere

VOID: Direct Deposit Payroll Service funds recovere

VOID: Direct Deposit Payroll Service funds recovere

VOID: Direct Deposit Payroll Service funds recovere

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VOID: Direct Deposit Payroll Service funds recovere

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Bocce Ball

Memo

Deposit

Reimbursement of refund

Replace voided checks #78576 & #78608

incorrect account number on EFT

Incorrect account number on EFT

Incorrect account number on EFT

VOID:

Memo

VOID:

Created by Payroll Service on 06/26/2024

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Service Charge

Total Checking-MACU - Other

Total Checking-MACU

Checking - MACU/Grants

Ensign Elementary PTA

Total Checking - MACU/Grants

Checking - Wells Fargo

Total Checking - Wells Fargo

Checking - Zions Bank

Total Checking - Zions Bank

Petty Cash

Total Petty Cash

Savings - MACU

Total Savings - MACU

Savings - MACU/Grants

Total Savings - MACU/Grants

Savings - Wells Fargo

Total Savings - Wells Fargo

Cash - Other

Total Cash - Other

Total Cash

Gift Card

Total Gift Card

Investments

Utah State Treasurer

Total Utah State Treasurer

Investments - Other

Total Investments - Other

Total Investments

MACU Express Debit

Total MACU Express Debit

Accounts Receivable

Total Accounts Receivable

Allowance for Doubtful Accounts

Total Allowance for Doubtful Accounts

Allowance for Doubtful Pledges

Total Allowance for Doubtful Pledges

Contributions Receivable

Grants Receivable

Total Grants Receivable

Pledges Receivable

Allowance for Doubtful Pledges

Total Allowance for Doubtful Pledges

Pledges Receivable - Other

Total Pledges Receivable - Other

Total Pledges Receivable

Contributions Receivable - Other

Total Contributions Receivable - Other

Total Contributions Receivable

Other Receivables

Total Other Receivables

Sponsorships Receivable

Total Sponsorships Receivable

Employee Advances

Total Employee Advances

Inventory Asset

Total Inventory Asset

Other Assets

Accrued Revenue

Total Accrued Revenue

Prepaid Expenses - Other

Total Prepaid Expenses - Other

Prepaid Insurance

Total Prepaid Insurance

Prepaid Postage

Total Prepaid Postage

Other Assets - Other

Total Other Assets - Other

Total Other Assets

Payroll Asset

Total Payroll Asset

Sales Tax Receivable

Total Sales Tax Receivable

Supplies Inventory

Total Supplies Inventory

Undeposited Funds

Deposit

Deposit

Deposit

Deposit

Deposit

Total Undeposited Funds

Accum Depr - Building

Total Accum Depr - Building

Accum Depr - Furn and Equip

Total Accum Depr - Furn and Equip

Accum Depr - Leasehold Imps

Total Accum Depr - Leasehold Imps

Accum Depr - Vehicles

Total Accum Depr - Vehicles

Accum. Depr - Event Equipment

Total Accum. Depr - Event Equipment

Facility Construction

Total Facility Construction

Fixed Assets

Buildings

Total Buildings

Electronic Equipment

Total Electronic Equipment

Event Equipment

Total Event Equipment

Furniture and Equipment

Total Furniture and Equipment

Land

Total Land

Leasehold Improvements

Total Leasehold Improvements

Vehicles

Total Vehicles

Fixed Assets - Other

Total Fixed Assets - Other

Total Fixed Assets

Investment in Gnrl Fixed Assets

Total Investment in Gnrl Fixed Assets

Accum Depr - Investment Assets

Total Accum Depr - Investment Assets

Art Collections

Total Art Collections

Doubtful Loans Allowance

Total Doubtful Loans Allowance

Marketable Securities

Total Marketable Securities

Notes Receivable

Total Notes Receivable

Other Investments

Total Other Investments

Grants Payable

Artist Career Empowerment

Total Artist Career Empowerment

Artist in the Classroom

Ensign Elementary PTA

Total Artist in the Classroom

Arts Learning

Total Arts Learning

General Support

Total General Support

Mini Grant

Total Mini Grant

Project Support

Total Project Support

Racial Equity and Inclusion

Total Racial Equity and Inclusion

Grants Payable - Other

Total Grants Payable - Other

Total Grants Payable

Payables

Accounts Payable

Total Accounts Payable

Artists Payable

Total Artists Payable

Payables - Other

VOID: Duplicate Payment

W435648

VOID:

xxx-xxx-xxx-5012

XXXX-XXXX-XXXX-0626

Bocce Ball

Bocce Ball

Memo

Void ck #78576 and reissue via EFT

Void ck #78608 and reissue via EFT

Replace voided checks #78576 & #78608

VOID:

VOID:

VOID:

Total Payables - Other

Total Payables

MACU Credit Card

xxxx-xxxx-xxxx-5012

Total MACU Credit Card

MACU Credit Card 0626

Total MACU Credit Card 0626

Wells Fargo Credit Card

Total Wells Fargo Credit Card

Zions Bank Credit Card

Total Zions Bank Credit Card

Accrued Liabilities

Accrued Comp. Absences

Total Accrued Comp. Absences

Accrued Payroll

Total Accrued Payroll

Accrued Payroll Taxes

Employee Withholding FICA

87-0386724 QB Tracking # -905677186

87-0386724 QB Tracking # -905677186

87-0386724 QB Tracking # -905677186

VOID: Direct Deposit Payroll Service funds recovere

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VOID: Direct Deposit Payroll Service funds recovere

VOID: Direct Deposit Payroll Service funds recovere

VOID: Direct Deposit Payroll Service funds recovere

Memo

VOID: Direct Deposit Payroll Service funds recovere
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VOID: Direct Deposit Payroll Service funds recovere

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

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Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Memo

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Direct Deposit

Total Employee Withholding FICA

Employer FICA

87-0386724 QB Tracking # -905677186

87-0386724 QB Tracking # -905677186

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Total Employer FICA

Federal Tax Withholding

87-0386724 QB Tracking # -905677186

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Total Federal Tax Withholding

State Income Tax Withholding

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Memo

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Total State Income Tax Withholding

Accrued Payroll Taxes - Other

Total Accrued Payroll Taxes - Other

Total Accrued Payroll Taxes

Employee Garnishments

Total Employee Garnishments

Health Insurance Withholding

Total Health Insurance Withholding

Retirement Plan Withholding

Total Retirement Plan Withholding

Accrued Liabilities - Other

Total Accrued Liabilities - Other

Total Accrued Liabilities

Deferred Revenue

Total Deferred Revenue

Deposit Liabilities

Total Deposit Liabilities

Direct Deposit Liabilities

Unable to Locate Account

Adjusted for voided paycheck(s)

Created by Payroll Service on 06/12/2024

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Total Direct Deposit Liabilities

Payroll Liabilities

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Total Payroll Liabilities

Line of Credit - Zions Bank

Total Line of Credit - Zions Bank

EQUITY

Total EQUITY

Opening Balance Equity

Total Opening Balance Equity

Temp Restricted Net Assets

Total Temp Restricted Net Assets

Unrestricted Net Assets

Total Unrestricted Net Assets

REVENUE

CITY

In-Kind SLC Dept DED Exp.

Total In-Kind SLC Dept DED Exp.

In-Kind SLC Dept Salaries & Ben

Total In-Kind SLC Dept Salaries & Ben

SLC Nondepartmental

Total SLC Nondepartmental

CITY - Other

Total CITY - Other

Total CITY

CONTRIBUTIONS

Corporate

Partner Sponsor of the 2024 Living Traditions Festiv
Sponsor of the 2024 Living Traditions Festival

Total Corporate

Foundations

Total Foundations

In-Kind

Total In-Kind

Individuals

Venmo transfer_contributions

Total Individuals

CONTRIBUTIONS - Other

Total CONTRIBUTIONS - Other

Total CONTRIBUTIONS

EARNED INCOME

Beverage Sales

Alcohol

Total Alcohol

Non Alcohol

Total Non Alcohol

Beverage Sales - Other

Total Beverage Sales - Other

Total Beverage Sales

Commissions

Total Commissions

Merchandise Sales

Total Merchandise Sales

Other Fees

Total Other Fees

Rental Fees

Total Rental Fees

Ticket Sales

Venmo transfer_beer tasting

Total Ticket Sales

Vendor Fees

Accidental refund of vendor fees

Reimbursement of refund

Total Vendor Fees

Workshop Fees

Total Workshop Fees

EARNED INCOME - Other

Total EARNED INCOME - Other

Total EARNED INCOME

GOVERNMENT GRANTS

County

Total County

Federal

Total Federal

State

Total State

GOVERNMENT GRANTS - Other

Total GOVERNMENT GRANTS - Other

Total GOVERNMENT GRANTS

OTHER REVENUE

Memo

Contracted Services Rendered

Total Contracted Services Rendered

Interest

Total Interest

Miscellaneous Income

Volunteer Meal Vouchers - 2024 Living Traditions Fe
June 2024 Cleaning Reimbursement

Total Miscellaneous Income

Public Art General

Total Public Art General

OTHER REVENUE - Other

Total OTHER REVENUE - Other

Total OTHER REVENUE

REVENUE - Other

Total REVENUE - Other

Total REVENUE

Uncategorized Income

Total Uncategorized Income

Cost of Goods Sold

Total Cost of Goods Sold

EXPENSES

General & Administrative

Bank Fees

Interest Expense

Total Interest Expense

Bank Fees - Other

Venmo transfer
Service Charge

Total Bank Fees - Other

Total Bank Fees

Benefits

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Total Benefits

CED Expenses

Total CED Expenses

Conference Fees

Total Conference Fees

Contracted Services

2024 TCS Contract Payment #2

Evaluation Services

Reimbursement for Workshop Series

Total Contracted Services

Credit Card Fees

Total Credit Card Fees

Depreciation

Total Depreciation

Dues/Subscriptions/Publications

Total Dues/Subscriptions/Publications

Employee Screenings

Total Employee Screenings

General Insurance

Total General Insurance

In-Kind SLC Dept DED Expenses

Total In-Kind SLC Dept DED Expenses

In-Kind SLC Dept Salaries & Ben

Total In-Kind SLC Dept Salaries & Ben

Parking/Mileage

Parking Ticket #PG7807194

Parking Ticket #PG7759141

Parking Ticket #PG7807194

Ballpark Parking

Total Parking/Mileage

Payroll Taxes

Federal Unemployment Tax

Total Federal Unemployment Tax

FICA

Total FICA

State Unemployment Tax

Total State Unemployment Tax

Payroll Taxes - Other

Total Payroll Taxes - Other

Total Payroll Taxes

Permits & Licenses

Total Permits & Licenses

Rent

Total Rent

Salaries & Wages

Total Salaries & Wages

Travel

Total Travel

Utilities

Total Utilities

General & Administrative - Other

Total General & Administrative - Other

Total General & Administrative

Program Expenses

Advertising & Publicity

Flash Project - Inez Garcia

Total Advertising & Publicity

Artist Commissions

Total Artist Commissions

Artist Emergency Fund

Total Artist Emergency Fund

Beverages Purchased

Alcohol

Total Alcohol

Non Alcohol

Total Non Alcohol

Beverages Purchased - Other

Total Beverages Purchased - Other

Total Beverages Purchased

Equipment Rental

Total Equipment Rental

Equipment Repairs & Maintenance

Total Equipment Repairs & Maintenance

Food & Beverage

Lindsey Day birthday

Andrew's birthday

Grant meetings

Total Food & Beverage

Grant Expense

Artist Career Empowerment

Total Artist Career Empowerment

Artist in the Classroom

Total Artist in the Classroom

Arts Learning

Total Arts Learning

General Support

Total General Support

Mini Grant

Total Mini Grant

Project Support

Total Project Support

Racial Equity and Inclusion

Total Racial Equity and Inclusion

Grant Expense - Other

Total Grant Expense - Other

Total Grant Expense

Graphics/Design Work

Total Graphics/Design Work

Honoraria & Artist Fees

Bocce Ball

Origami Workshop

Lei Making Workshop

Pinata Workshop

New Zealand Lawn Games

Lei Making Workshop - School Day

Origami Workshop - School Day

Goshute Beading Workshop - School Day

Pinata Workshop - School Day

Corn Food Demo

Memo

Food Demo

Food Demo

Craft Artist

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Eastern European Egg Art Workshop

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Craft Artist

Copper Bracelet Workshop

Alebrijes Workshop

Ballet Folklorico Dance Workshop

Review Committee

Review Committee

Review Committee

Community Reviewer for Grant Program

Community Reviewer for Grant Program

Community Reviewer for Grant Program

Community Reviewer for Grant Program

incorrect account number on EFT

Incorrect account number on EFT

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Total Honoraria & Artist Fees

In-Kind Goods & Services

Total In-Kind Goods & Services

Lodging

Memo

Total Lodging

Mailing

Total Mailing

Meals

Total Meals

Merchandise

Total Merchandise

Miscellaneous Charge

Mayors Artist Award

Mayors Artist Award

Mayors Artist Award

Mayors Artist Award

Mayors Artist Award

Total Miscellaneous Charge

Payroll Taxes

Federal Unemployment Tax

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Total Federal Unemployment Tax

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Total FICA

State Unemployment Tax

Total State Unemployment Tax

Payroll Taxes - Other

Total Payroll Taxes - Other

Total Payroll Taxes

Permits & Licenses

Cost Recovery - Facilities

Cost Recovery - Facilities

Total Permits & Licenses

Postage

Total Postage

Printing

SLCAC Logo Stickers

Wall Signage Mark England/Marissa Albrecht

A-Frame Inserts

Arts Council Brochures

Total Printing

Public Art

Total Public Art

Salaries & Wages

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Total Salaries & Wages

Security

Total Security

Supplies

Opening Reception & SLC Gallery Stroll
Leadership Recognition - Kat Potter
Plastic Ballpoint Pens
Branded tablecloths

Total Supplies

Unemployment

Total Unemployment

Program Expenses - Other

Total Program Expenses - Other

Total Program Expenses

EXPENSES - Other

Memo

Total EXPENSES - Other

Total EXPENSES

Payroll Expenses

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Total Payroll Expenses

Reconciliation Discrepancies

Total Reconciliation Discrepancies

Program Startup Cash

Total Program Startup Cash

No acct

Total no acct

TOTAL

instagarm
General Ledger
As of June 30, 2024

1:08 PM

07/09/2024

Accrual Basis

	Split	Amount	Balance
Cash			716,783.51
Checking-MACU			617,078.90
Artist Commissions			0.00
Total Artist Commissions			0.00
Refundable Deposits			1,800.00
	Deposit Liabilities	-1,600.00	200.00
Total Refundable Deposits		-1,600.00	200.00
Checking-MACU - Other			615,278.90
	Credit Card Fees	-230.01	615,048.89
	Direct Deposit Liabilities	1,535.28	616,584.17
	Payables	-1,730.00	614,854.17
	Payables	-500.00	614,354.17
	Payables	-4,000.00	610,354.17
	Payables	-6,500.00	603,854.17
	Payables	-21.50	603,832.67
	Payables	-12.00	603,820.67
	Payables	-68.86	603,751.81
	Payables	-3,725.00	600,026.81
	Payables	-200.00	599,826.81
	Payables	0.00	599,826.81
	Payables	-445.00	599,381.81
	Payables	-19,788.50	579,593.31
	Payables	-2,296.70	577,296.61
	Payables	-334.26	576,962.35
	Payables	-101.88	576,860.47
	Payables	-359.80	576,500.67
	Payables	-551.20	575,949.47
	Payables	-1,072.00	574,877.47
	Payables	-275.60	574,601.87
	Undeposited Funds	2,500.00	577,101.87
	-SPLIT-	-1,535.28	575,566.59
	-SPLIT-	1,339.20	576,905.79
	-SPLIT-	-11,681.22	565,224.57
	Payables	-682.39	564,542.18
	Payables	-15.00	564,527.18
	Payables	-19,000.00	545,527.18
	Payables	-10,946.00	534,581.18
	Payables	-9,000.00	525,581.18
	Payables	-390.00	525,191.18
	Payables	-1,997.54	523,193.64

Split	Amount	Balance
Payables	-350.00	482,922.52
Payables	-300.00	482,622.52
Payables	-300.00	482,322.52
Payables	-250.00	482,072.52
Payables	-200.00	481,872.52
Payables	-300.00	481,572.52
Payables	-1,200.00	480,372.52
Payables	-450.00	479,922.52
Payables	-250.00	479,672.52
Payables	-350.00	479,322.52
Payables	-725.00	478,597.52
Payables	-250.00	478,347.52
Payables	-750.00	477,597.52
Payables	-1,050.00	476,547.52
Payables	-250.00	476,297.52
Payables	-250.00	476,047.52
Payables	-250.00	475,797.52
Payables	-350.00	475,447.52
Payables	-650.00	474,797.52
Payables	-2,750.00	472,047.52
Payables	-300.00	471,747.52
Payables	-350.00	471,397.52
Payables	-300.00	471,097.52
Payables	-350.00	470,747.52
Payables	-250.00	470,497.52
Payables	-900.00	469,597.52
Payables	-300.00	469,297.52
Payables	-250.00	469,047.52
Payables	-250.00	468,797.52
Payables	-350.00	468,447.52
Payables	-250.00	468,197.52
Payables	-650.00	467,547.52
Payables	-350.00	467,197.52
Payables	-350.00	466,847.52
Payables	-450.00	466,397.52
Payables	-250.00	466,147.52
Payables	-250.00	465,897.52
Payables	-300.00	465,597.52
Payables	-250.00	465,347.52
Payables	-700.00	464,647.52
Payables	-350.00	464,297.52
Payables	-350.00	463,947.52
Payables	-350.00	463,597.52

Split	Amount	Balance
Payables	-250.00	463,347.52
Payables	-300.00	463,047.52
Payables	-250.00	462,797.52
Payables	-350.00	462,447.52
Payables	-250.00	462,197.52
Payables	-350.00	461,847.52
Payables	-350.00	461,497.52
Payables	-250.00	461,247.52
Payables	-600.00	460,647.52
Payables	-300.00	460,347.52
Payables	-350.00	459,997.52
Payables	-300.00	459,697.52
Payables	-250.00	459,447.52
Payables	-350.00	459,097.52
Payables	-300.00	458,797.52
Payables	-235.00	458,562.52
Payables	-300.00	458,262.52
Payables	-350.00	457,912.52
Payables	-300.00	457,612.52
Payables	-250.00	457,362.52
Payables	-300.00	457,062.52
Payables	-350.00	456,712.52
Payables	-350.00	456,362.52
Payables	-235.00	456,127.52
Payables	-300.00	455,827.52
Payables	-450.00	455,377.52
Payables	-300.00	455,077.52
Payables	-300.00	454,777.52
Payables	-200.00	454,577.52
Payables	-300.00	454,277.52
Payables	-300.00	453,977.52
Payables	-350.00	453,627.52
Payables	-300.00	453,327.52
Payables	-450.00	452,877.52
Payables	-300.00	452,577.52
Payables	-300.00	452,277.52
Payables	-450.00	451,827.52
Payables	-250.00	451,577.52
Payables	-300.00	451,277.52
Payables	-235.00	451,042.52
Payables	-350.00	450,692.52
Payables	-300.00	450,392.52
Payables	-350.00	450,042.52

Split	Amount	Balance
Payables	-825.00	449,217.52
Payables	-250.00	448,967.52
Payables	-235.00	448,732.52
Payables	-300.00	448,432.52
Payables	-350.00	448,082.52
Payables	-250.00	447,832.52
Payables	-250.00	447,582.52
Payables	-350.00	447,232.52
Payables	-250.00	446,982.52
Payables	-350.00	446,632.52
Payables	-235.00	446,397.52
Undeposited Funds	44,280.00	490,677.52
Vendor Fees	700.00	491,377.52
Payables	300.00	491,677.52
Payables	250.00	491,927.52
Payables	-550.00	491,377.52
Honoraria & Artist Fees	250.00	491,627.52
Honoraria & Artist Fees	250.00	491,877.52
Honoraria & Artist Fees	350.00	492,227.52
Payables	-10.00	492,217.52
Payables	-445.00	491,772.52
Payables	-493.84	491,278.68
Payables	-10,000.00	481,278.68
Payables	-284.51	480,994.17
Payables	0.00	480,994.17
Payables	-338.30	480,655.87
Payables	-500.00	480,155.87
Payables	-250.00	479,905.87
Payables	-500.00	479,405.87
Payables	-500.00	478,905.87
Payables	-150.00	478,755.87
Payables	-500.00	478,255.87
Payables	-66,260.23	411,995.64
Payables	-250.00	411,745.64
Payables	-1,660.00	410,085.64
Payables	-960.00	409,125.64
Payables	-495.00	408,630.64
Payables	-150.00	408,480.64
Payables	-1,240.00	407,240.64
Payables	-150.00	407,090.64
Payables	-150.00	406,940.64
Payables	-1,033.00	405,907.64
Payables	-100.00	405,807.64

	Split	Amount	Balance
	Payables	-33,451.20	372,356.44
	Payables	-150.00	372,206.44
	Payables	-250.00	371,956.44
	Payables	-103.83	371,852.61
	Payables	-150.00	371,702.61
	Payables	0.00	371,702.61
	Payables	-8,376.12	363,326.49
	Payables	-2,700.00	360,626.49
	Payables	-150.00	360,476.49
	Payables	-8,691.60	351,784.89
	Payables	-1,998.19	349,786.70
	Payables	-500.00	349,286.70
	Payables	-550.00	348,736.70
	Payables	-450.00	348,286.70
	Payables	-450.00	347,836.70
	Payables	-500.00	347,336.70
	Direct Deposit Liabilities	-3,039.54	344,297.16
	-SPLIT-	0.00	344,297.16
	-SPLIT-	0.00	344,297.16
	-SPLIT-	0.00	344,297.16
	-SPLIT-	0.00	344,297.16
	-SPLIT-	0.00	344,297.16
	-SPLIT-	0.00	344,297.16
	Bank Fees	-114.75	344,182.41
		-271,096.49	344,182.41
Total Checking-MACU - Other			
Total Checking-MACU		-272,696.49	344,382.41
Checking - MACU/Grants			96,711.90
	Artist in the Classroom	-1,500.00	95,211.90
	Project Support	-2,200.00	93,011.90
	Project Support	-700.00	92,311.90
	Project Support	-1,200.00	91,111.90
		-5,600.00	91,111.90
Total Checking - MACU/Grants			
Checking - Wells Fargo			0.00
Total Checking - Wells Fargo			0.00
Checking - Zions Bank			0.00
Total Checking - Zions Bank			0.00
Petty Cash			0.00
Total Petty Cash			0.00
Savings - MACU			2,907.71
Total Savings - MACU			2,907.71
Savings - MACU/Grants			85.00
Total Savings - MACU/Grants			85.00
Savings - Wells Fargo			0.00

	Split	Amount	Balance
Total Savings - Wells Fargo			0.00
Cash - Other			0.00
Total Cash - Other			0.00
Total Cash		-278,296.49	438,487.02
Gift Card			3.95
Total Gift Card			3.95
Investments			521,368.97
Utah State Treasurer			521,368.97
Total Utah State Treasurer			521,368.97
Investments - Other			0.00
Total Investments - Other			0.00
Total Investments			521,368.97
MACU Express Debit			1,607.30
Total MACU Express Debit			1,607.30
Accounts Receivable			27,819.20
	-SPLIT-	1,005.00	28,824.20
	Undeposited Funds	-2,500.00	26,324.20
	-SPLIT-	1,000.00	27,324.20
	-SPLIT-	500.00	27,824.20
	Undeposited Funds	-839.20	26,985.00
	Undeposited Funds	-12,500.00	14,485.00
	County	44,280.00	58,765.00
	Undeposited Funds	-44,280.00	14,485.00
	-SPLIT-	495.00	14,980.00
Total Accounts Receivable		-12,839.20	14,980.00
Allowance for Doubtful Accounts			0.00
Total Allowance for Doubtful Accounts			0.00
Allowance for Doubtful Pledges			0.00
Total Allowance for Doubtful Pledges			0.00
Contributions Receivable			0.00
Grants Receivable			0.00
Total Grants Receivable			0.00
Pledges Receivable			0.00
Allowance for Doubtful Pledges			0.00
Total Allowance for Doubtful Pledges			0.00
Pledges Receivable - Other			0.00
Total Pledges Receivable - Other			0.00
Total Pledges Receivable			0.00
Contributions Receivable - Other			0.00
Total Contributions Receivable - Other			0.00
Total Contributions Receivable			0.00
Other Receivables			0.00
Total Other Receivables			0.00

	Split	Amount	Balance
Sponsorships Receivable			0.00
Total Sponsorships Receivable			0.00
Employee Advances			0.00
Total Employee Advances			0.00
Inventory Asset			0.00
Total Inventory Asset			0.00
Other Assets			61.07
Accrued Revenue			0.00
Total Accrued Revenue			0.00
Prepaid Expenses - Other			0.00
Total Prepaid Expenses - Other			0.00
Prepaid Insurance			0.00
Total Prepaid Insurance			0.00
Prepaid Postage			61.07
Total Prepaid Postage			61.07
Other Assets - Other			0.00
Total Other Assets - Other			0.00
Total Other Assets			61.07
Payroll Asset			0.00
Total Payroll Asset			0.00
Sales Tax Receivable			5,014.47
MACU Credit Card		4.88	5,019.35
MACU Credit Card		27.01	5,046.36
MACU Credit Card		1.24	5,047.60
MACU Credit Card		0.39	5,047.99
MACU Credit Card		3.30	5,051.29
MACU Credit Card		1.29	5,052.58
MACU Credit Card		11.73	5,064.31
MACU Credit Card		29.65	5,093.96
Total Sales Tax Receivable		79.49	5,093.96
Supplies Inventory			0.00
Total Supplies Inventory			0.00
Undeposited Funds			500.00
Accounts Receivable		2,500.00	3,000.00
Checking-MACU		-2,500.00	500.00
Accounts Receivable		839.20	1,339.20
Checking-MACU		-500.00	839.20
Checking-MACU		-839.20	0.00
Accounts Receivable		12,500.00	12,500.00
Checking-MACU		-12,500.00	0.00
Accounts Receivable		44,280.00	44,280.00
Checking-MACU		-44,280.00	0.00
Total Undeposited Funds		-500.00	0.00

	Split	Amount	Balance
Accum Depr - Building			0.00
Total Accum Depr - Building			0.00
Accum Depr - Furn and Equip			0.00
Total Accum Depr - Furn and Equip			0.00
Accum Depr - Leasehold Imps			0.00
Total Accum Depr - Leasehold Imps			0.00
Accum Depr - Vehicles			0.00
Total Accum Depr - Vehicles			0.00
Accum. Depr - Event Equipment			0.00
Total Accum. Depr - Event Equipment			0.00
Facility Construction			0.00
Total Facility Construction			0.00
Fixed Assets			389,282.00
Buildings			0.00
Total Buildings			0.00
Electronic Equipment			15,964.00
Total Electronic Equipment			15,964.00
Event Equipment			18,981.00
Total Event Equipment			18,981.00
Furniture and Equipment			6,019.00
Total Furniture and Equipment			6,019.00
Land			0.00
Total Land			0.00
Leasehold Improvements			348,318.00
Total Leasehold Improvements			348,318.00
Vehicles			0.00
Total Vehicles			0.00
Fixed Assets - Other			0.00
Total Fixed Assets - Other			0.00
Total Fixed Assets			389,282.00
Investment in Gnrl Fixed Assets			-389,282.00
Total Investment in Gnrl Fixed Assets			-389,282.00
Accum Depr - Investment Assets			0.00
Total Accum Depr - Investment Assets			0.00
Art Collections			0.00
Total Art Collections			0.00
Doubtful Loans Allowance			0.00
Total Doubtful Loans Allowance			0.00
Marketable Securities			0.00
Total Marketable Securities			0.00
Notes Receivable			0.00
Total Notes Receivable			0.00
Other Investments			0.00

	Split	Amount	Balance
Total Other Investments			0.00
Grants Payable			-93,425.00
Artist Career Empowerment			0.00
Total Artist Career Empowerment			0.00
Artist in the Classroom			-10,500.00
	Checking - MACU/Grants	1,500.00	-9,000.00
Total Artist in the Classroom		1,500.00	-9,000.00
Arts Learning			0.00
Total Arts Learning			0.00
General Support			-13,400.00
Total General Support			-13,400.00
Mini Grant			0.00
Total Mini Grant			0.00
Project Support			-69,525.00
	Checking - MACU/Grants	2,200.00	-67,325.00
	Checking - MACU/Grants	700.00	-66,625.00
	Checking - MACU/Grants	1,200.00	-65,425.00
Total Project Support		4,100.00	-65,425.00
Racial Equity and Inclusion			0.00
Total Racial Equity and Inclusion			0.00
Grants Payable - Other			0.00
Total Grants Payable - Other			0.00
Total Grants Payable		5,600.00	-87,825.00
Payables			-209,529.68
Accounts Payable			0.00
Total Accounts Payable			0.00
Artists Payable			0.00
Total Artists Payable			0.00
Payables - Other			-209,529.68
	Contracted Services	-495.00	-210,024.68
	Equipment Rental	-645.00	-210,669.68
	Utilities	-52.11	-210,721.79
	Supplies	-21.50	-210,743.29
	Checking-MACU	1,730.00	-209,013.29
	Checking-MACU	500.00	-208,513.29
	Checking-MACU	4,000.00	-204,513.29
	Checking-MACU	6,500.00	-198,013.29
	Checking-MACU	21.50	-197,991.79
	Checking-MACU	12.00	-197,979.79
	Checking-MACU	68.86	-197,910.93
	Checking-MACU	3,725.00	-194,185.93
	Checking-MACU	200.00	-193,985.93
	Checking-MACU	0.00	-193,985.93

Split	Amount	Balance
Checking-MACU	445.00	-193,540.93
Checking-MACU	19,788.50	-173,752.43
Checking-MACU	2,296.70	-171,455.73
Checking-MACU	334.26	-171,121.47
Checking-MACU	101.88	-171,019.59
Checking-MACU	359.80	-170,659.79
Checking-MACU	551.20	-170,108.59
Checking-MACU	1,072.00	-169,036.59
Checking-MACU	275.60	-168,760.99
General Insurance	-682.39	-169,443.38
Parking/Mileage	-15.00	-169,458.38
Contracted Services	-19,000.00	-188,458.38
Advertising & Publicity	-2,178.00	-190,636.38
Contracted Services	-1,500.00	-192,136.38
Checking-MACU	682.39	-191,453.99
Checking-MACU	15.00	-191,438.99
Checking-MACU	19,000.00	-172,438.99
Checking-MACU	10,946.00	-161,492.99
Checking-MACU	9,000.00	-152,492.99
Checking-MACU	390.00	-152,102.99
Checking-MACU	1,997.54	-150,105.45
Checking-MACU	8,102.49	-142,002.96
Checking-MACU	645.00	-141,357.96
Checking-MACU	15,000.00	-126,357.96
Checking-MACU	52.11	-126,305.85
Checking-MACU	1,500.00	-124,805.85
Checking-MACU	2,178.00	-122,627.85
Checking-MACU	5,358.76	-117,269.09
Checking-MACU	0.00	-117,269.09
Printing	-488.00	-117,757.09
MACU Credit Card	-8,735.02	-126,492.11
Checking-MACU	8,735.02	-117,757.09
Honoraria & Artist Fees	-650.00	-118,407.09
-SPLIT-	-450.00	-118,857.09
-SPLIT-	-900.00	-119,757.09
-SPLIT-	-900.00	-120,657.09
Honoraria & Artist Fees	-300.00	-120,957.09
-SPLIT-	-600.00	-121,557.09
-SPLIT-	-600.00	-122,157.09
-SPLIT-	-600.00	-122,757.09
-SPLIT-	-600.00	-123,357.09
-SPLIT-	-300.00	-123,657.09
-SPLIT-	-300.00	-123,957.09

Split	Amount	Balance
-SPLIT-	-300.00	-124,257.09
Honoraria & Artist Fees	-235.00	-124,492.09
Honoraria & Artist Fees	-235.00	-124,727.09
Honoraria & Artist Fees	-235.00	-124,962.09
Honoraria & Artist Fees	-200.00	-125,162.09
Honoraria & Artist Fees	-235.00	-125,397.09
Honoraria & Artist Fees	-300.00	-125,697.09
Honoraria & Artist Fees	-300.00	-125,997.09
Honoraria & Artist Fees	-300.00	-126,297.09
Honoraria & Artist Fees	-300.00	-126,597.09
Honoraria & Artist Fees	-300.00	-126,897.09
Honoraria & Artist Fees	-300.00	-127,197.09
Honoraria & Artist Fees	-300.00	-127,497.09
Honoraria & Artist Fees	-300.00	-127,797.09
Honoraria & Artist Fees	-300.00	-128,097.09
Honoraria & Artist Fees	-300.00	-128,397.09
Honoraria & Artist Fees	-300.00	-128,697.09
Honoraria & Artist Fees	-300.00	-128,997.09
Honoraria & Artist Fees	-300.00	-129,297.09
Honoraria & Artist Fees	-300.00	-129,597.09
Honoraria & Artist Fees	-300.00	-129,897.09
Honoraria & Artist Fees	-300.00	-130,197.09
Honoraria & Artist Fees	-300.00	-130,497.09
Honoraria & Artist Fees	-300.00	-130,797.09
Honoraria & Artist Fees	-200.00	-130,997.09
Honoraria & Artist Fees	-300.00	-131,297.09
Honoraria & Artist Fees	-600.00	-131,897.09
Honoraria & Artist Fees	-235.00	-132,132.09
-SPLIT-	-450.00	-132,582.09
Honoraria & Artist Fees	-300.00	-132,882.09
Honoraria & Artist Fees	-300.00	-133,182.09
Honoraria & Artist Fees	-300.00	-133,482.09
Honoraria & Artist Fees	-300.00	-133,782.09
Honoraria & Artist Fees	-900.00	-134,682.09
Honoraria & Artist Fees	-350.00	-135,032.09
Honoraria & Artist Fees	-825.00	-135,857.09
Honoraria & Artist Fees	-350.00	-136,207.09
Honoraria & Artist Fees	-350.00	-136,557.09
Honoraria & Artist Fees	-250.00	-136,807.09
Honoraria & Artist Fees	-250.00	-137,057.09
Honoraria & Artist Fees	-250.00	-137,307.09
Honoraria & Artist Fees	-350.00	-137,657.09
Honoraria & Artist Fees	-250.00	-137,907.09

Split	Amount	Balance
Honoraria & Artist Fees	-150.00	-138,057.09
Honoraria & Artist Fees	-350.00	-138,407.09
Honoraria & Artist Fees	-350.00	-138,757.09
Honoraria & Artist Fees	-625.00	-139,382.09
Honoraria & Artist Fees	-350.00	-139,732.09
Honoraria & Artist Fees	-250.00	-139,982.09
Honoraria & Artist Fees	-250.00	-140,232.09
Honoraria & Artist Fees	-350.00	-140,582.09
Honoraria & Artist Fees	-250.00	-140,832.09
Honoraria & Artist Fees	-450.00	-141,282.09
Honoraria & Artist Fees	-250.00	-141,532.09
Honoraria & Artist Fees	-350.00	-141,882.09
Honoraria & Artist Fees	-350.00	-142,232.09
Honoraria & Artist Fees	-350.00	-142,582.09
Honoraria & Artist Fees	-350.00	-142,932.09
Honoraria & Artist Fees	-350.00	-143,282.09
Honoraria & Artist Fees	-350.00	-143,632.09
Honoraria & Artist Fees	-250.00	-143,882.09
Honoraria & Artist Fees	-250.00	-144,132.09
Honoraria & Artist Fees	-250.00	-144,382.09
Honoraria & Artist Fees	-300.00	-144,682.09
Honoraria & Artist Fees	-450.00	-145,132.09
Honoraria & Artist Fees	-350.00	-145,482.09
Honoraria & Artist Fees	-725.00	-146,207.09
Honoraria & Artist Fees	-350.00	-146,557.09
Honoraria & Artist Fees	-250.00	-146,807.09
Honoraria & Artist Fees	-900.00	-147,707.09
Honoraria & Artist Fees	-350.00	-148,057.09
Honoraria & Artist Fees	-350.00	-148,407.09
Honoraria & Artist Fees	-250.00	-148,657.09
Honoraria & Artist Fees	-350.00	-149,007.09
Honoraria & Artist Fees	-350.00	-149,357.09
Honoraria & Artist Fees	-350.00	-149,707.09
Honoraria & Artist Fees	-450.00	-150,157.09
Honoraria & Artist Fees	-250.00	-150,407.09
Honoraria & Artist Fees	-250.00	-150,657.09
Honoraria & Artist Fees	-250.00	-150,907.09
Honoraria & Artist Fees	-600.00	-151,507.09
Honoraria & Artist Fees	-350.00	-151,857.09
Honoraria & Artist Fees	-250.00	-152,107.09
Honoraria & Artist Fees	-450.00	-152,557.09
Honoraria & Artist Fees	-825.00	-153,382.09
Honoraria & Artist Fees	-700.00	-154,082.09

Split	Amount	Balance
Honoraria & Artist Fees	-250.00	-154,332.09
Honoraria & Artist Fees	-350.00	-154,682.09
Honoraria & Artist Fees	-250.00	-154,932.09
Honoraria & Artist Fees	-250.00	-155,182.09
Honoraria & Artist Fees	-250.00	-155,432.09
Honoraria & Artist Fees	-350.00	-155,782.09
Honoraria & Artist Fees	-250.00	-156,032.09
Honoraria & Artist Fees	-350.00	-156,382.09
Honoraria & Artist Fees	-250.00	-156,632.09
Honoraria & Artist Fees	-350.00	-156,982.09
Honoraria & Artist Fees	-450.00	-157,432.09
Honoraria & Artist Fees	-450.00	-157,882.09
Honoraria & Artist Fees	-250.00	-158,132.09
Honoraria & Artist Fees	-250.00	-158,382.09
Honoraria & Artist Fees	-350.00	-158,732.09
Honoraria & Artist Fees	-250.00	-158,982.09
Honoraria & Artist Fees	-350.00	-159,332.09
Honoraria & Artist Fees	-600.00	-159,932.09
Honoraria & Artist Fees	-350.00	-160,282.09
Honoraria & Artist Fees	-250.00	-160,532.09
Honoraria & Artist Fees	-350.00	-160,882.09
Honoraria & Artist Fees	-300.00	-161,182.09
-SPLIT-	-450.00	-161,632.09
-SPLIT-	-550.00	-162,182.09
-SPLIT-	-450.00	-162,632.09
Contracted Services	-10,000.00	-172,632.09
Utilities	-445.00	-173,077.09
Mailing	-103.83	-173,180.92
Checking-MACU	250.00	-172,930.92
Checking-MACU	150.00	-172,780.92
Checking-MACU	625.00	-172,155.92
Checking-MACU	250.00	-171,905.92
Checking-MACU	300.00	-171,605.92
Checking-MACU	250.00	-171,355.92
Checking-MACU	350.00	-171,005.92
Checking-MACU	825.00	-170,180.92
Checking-MACU	350.00	-169,830.92
Checking-MACU	350.00	-169,480.92
Checking-MACU	600.00	-168,880.92
Checking-MACU	1,800.00	-167,080.92
Checking-MACU	450.00	-166,630.92
Checking-MACU	350.00	-166,280.92
Checking-MACU	300.00	-165,980.92

Split	Amount	Balance
Checking-MACU	300.00	-165,680.92
Checking-MACU	250.00	-165,430.92
Checking-MACU	200.00	-165,230.92
Checking-MACU	300.00	-164,930.92
Checking-MACU	1,200.00	-163,730.92
Checking-MACU	450.00	-163,280.92
Checking-MACU	250.00	-163,030.92
Checking-MACU	350.00	-162,680.92
Checking-MACU	725.00	-161,955.92
Checking-MACU	250.00	-161,705.92
Checking-MACU	750.00	-160,955.92
Checking-MACU	1,050.00	-159,905.92
Checking-MACU	250.00	-159,655.92
Checking-MACU	250.00	-159,405.92
Checking-MACU	250.00	-159,155.92
Checking-MACU	350.00	-158,805.92
Checking-MACU	650.00	-158,155.92
Checking-MACU	2,750.00	-155,405.92
Checking-MACU	300.00	-155,105.92
Checking-MACU	350.00	-154,755.92
Checking-MACU	300.00	-154,455.92
Checking-MACU	350.00	-154,105.92
Checking-MACU	250.00	-153,855.92
Checking-MACU	900.00	-152,955.92
Checking-MACU	300.00	-152,655.92
Checking-MACU	250.00	-152,405.92
Checking-MACU	250.00	-152,155.92
Checking-MACU	350.00	-151,805.92
Checking-MACU	250.00	-151,555.92
Checking-MACU	650.00	-150,905.92
Checking-MACU	350.00	-150,555.92
Checking-MACU	350.00	-150,205.92
Checking-MACU	450.00	-149,755.92
Checking-MACU	250.00	-149,505.92
Checking-MACU	250.00	-149,255.92
Checking-MACU	300.00	-148,955.92
Checking-MACU	250.00	-148,705.92
Checking-MACU	700.00	-148,005.92
Checking-MACU	350.00	-147,655.92
Checking-MACU	350.00	-147,305.92
Checking-MACU	350.00	-146,955.92
Checking-MACU	250.00	-146,705.92
Checking-MACU	300.00	-146,405.92

Split	Amount	Balance
Checking-MACU	250.00	-146,155.92
Checking-MACU	350.00	-145,805.92
Checking-MACU	250.00	-145,555.92
Checking-MACU	350.00	-145,205.92
Checking-MACU	350.00	-144,855.92
Checking-MACU	250.00	-144,605.92
Checking-MACU	600.00	-144,005.92
Checking-MACU	300.00	-143,705.92
Checking-MACU	350.00	-143,355.92
Checking-MACU	300.00	-143,055.92
Checking-MACU	250.00	-142,805.92
Checking-MACU	350.00	-142,455.92
Checking-MACU	300.00	-142,155.92
Checking-MACU	235.00	-141,920.92
Checking-MACU	300.00	-141,620.92
Checking-MACU	350.00	-141,270.92
Checking-MACU	300.00	-140,970.92
Checking-MACU	250.00	-140,720.92
Checking-MACU	300.00	-140,420.92
Checking-MACU	350.00	-140,070.92
Checking-MACU	350.00	-139,720.92
Checking-MACU	235.00	-139,485.92
Checking-MACU	300.00	-139,185.92
Checking-MACU	450.00	-138,735.92
Checking-MACU	300.00	-138,435.92
Checking-MACU	300.00	-138,135.92
Checking-MACU	200.00	-137,935.92
Checking-MACU	300.00	-137,635.92
Checking-MACU	300.00	-137,335.92
Checking-MACU	350.00	-136,985.92
Checking-MACU	300.00	-136,685.92
Checking-MACU	450.00	-136,235.92
Checking-MACU	300.00	-135,935.92
Checking-MACU	300.00	-135,635.92
Checking-MACU	450.00	-135,185.92
Checking-MACU	250.00	-134,935.92
Checking-MACU	300.00	-134,635.92
Checking-MACU	235.00	-134,400.92
Checking-MACU	350.00	-134,050.92
Checking-MACU	300.00	-133,750.92
Checking-MACU	350.00	-133,400.92
Checking-MACU	825.00	-132,575.92
Checking-MACU	250.00	-132,325.92

Split	Amount	Balance
Checking-MACU	235.00	-132,090.92
Checking-MACU	300.00	-131,790.92
Checking-MACU	350.00	-131,440.92
Checking-MACU	250.00	-131,190.92
Checking-MACU	250.00	-130,940.92
Checking-MACU	350.00	-130,590.92
Checking-MACU	250.00	-130,340.92
Checking-MACU	350.00	-129,990.92
Checking-MACU	235.00	-129,755.92
Printing	-8,511.60	-138,267.52
Honoraria & Artist Fees	-150.00	-138,417.52
Honoraria & Artist Fees	-150.00	-138,567.52
Honoraria & Artist Fees	-150.00	-138,717.52
Printing	-180.00	-138,897.52
Honoraria & Artist Fees	-250.00	-139,147.52
Honoraria & Artist Fees	-250.00	-139,397.52
Honoraria & Artist Fees	-250.00	-139,647.52
Utilities	-338.30	-139,985.82
Printing	-545.00	-140,530.82
Checking-MACU	-300.00	-140,830.82
Checking-MACU	-250.00	-141,080.82
Checking-MACU	550.00	-140,530.82
Permits & Licenses	0.00	-140,530.82
Honoraria & Artist Fees	-150.00	-140,680.82
Honoraria & Artist Fees	-150.00	-140,830.82
Honoraria & Artist Fees	-150.00	-140,980.82
Honoraria & Artist Fees	-150.00	-141,130.82
Parking/Mileage	-10.00	-141,140.82
Contracted Services	-500.00	-141,640.82
Checking-MACU	10.00	-141,630.82
Checking-MACU	445.00	-141,185.82
Checking-MACU	493.84	-140,691.98
Checking-MACU	10,000.00	-130,691.98
Checking-MACU	284.51	-130,407.47
Checking-MACU	0.00	-130,407.47
Checking-MACU	338.30	-130,069.17
Checking-MACU	500.00	-129,569.17
Checking-MACU	250.00	-129,319.17
Checking-MACU	500.00	-128,819.17
Checking-MACU	500.00	-128,319.17
Checking-MACU	150.00	-128,169.17
Checking-MACU	500.00	-127,669.17
Checking-MACU	66,260.23	-61,408.94

	Split	Amount	Balance
	Checking-MACU	250.00	-61,158.94
	Checking-MACU	1,660.00	-59,498.94
	Checking-MACU	960.00	-58,538.94
	Checking-MACU	495.00	-58,043.94
	Checking-MACU	150.00	-57,893.94
	Checking-MACU	1,240.00	-56,653.94
	Checking-MACU	150.00	-56,503.94
	Checking-MACU	150.00	-56,353.94
	Checking-MACU	1,033.00	-55,320.94
	Checking-MACU	100.00	-55,220.94
	Checking-MACU	33,451.20	-21,769.74
	Checking-MACU	150.00	-21,619.74
	Checking-MACU	250.00	-21,369.74
	Checking-MACU	103.83	-21,265.91
	Checking-MACU	150.00	-21,115.91
	Checking-MACU	0.00	-21,115.91
	Checking-MACU	8,376.12	-12,739.79
	Checking-MACU	2,700.00	-10,039.79
	Checking-MACU	150.00	-9,889.79
	Checking-MACU	8,691.60	-1,198.19
	Checking-MACU	1,998.19	800.00
	Checking-MACU	500.00	1,300.00
	Checking-MACU	550.00	1,850.00
	Checking-MACU	450.00	2,300.00
	Checking-MACU	450.00	2,750.00
	Checking-MACU	500.00	3,250.00
	Miscellaneous Charge	-500.00	2,750.00
	Miscellaneous Charge	-500.00	2,250.00
	Miscellaneous Charge	-500.00	1,750.00
	Miscellaneous Charge	-500.00	1,250.00
	Miscellaneous Charge	-500.00	750.00
Total Payables - Other		210,279.68	750.00
Total Payables		210,279.68	750.00
MACU Credit Card			-8,735.02
	Parking/Mileage	-38.94	-8,773.96
	Parking/Mileage	-38.94	-8,812.90
	Parking/Mileage	-38.94	-8,851.84
	Printing	-84.05	-8,935.89
	Food & Beverage	-13.65	-8,949.54
	-SPLIT-	-67.88	-9,017.42
	-SPLIT-	-375.51	-9,392.93
	Payables	8,735.02	-657.91
	-SPLIT-	-17.23	-675.14

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Split	Amount	Balance
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	0.00	-147.47
Checking-MACU	-9.66	-157.13
Checking-MACU	-2.27	-159.40
Checking-MACU	0.00	-159.40
Checking-MACU	-31.37	-190.77
Checking-MACU	-7.34	-198.11
Checking-MACU	0.00	-198.11
Checking-MACU	-33.48	-231.59
Checking-MACU	-7.83	-239.42
Checking-MACU	0.00	-239.42
Checking-MACU	-34.87	-274.29
Checking-MACU	-8.16	-282.45
Checking-MACU	0.00	-282.45
Checking-MACU	-20.46	-302.91
Checking-MACU	-4.78	-307.69
Checking-MACU	0.00	-307.69
Checking-MACU	-25.82	-333.51
Checking-MACU	-6.04	-339.55
Checking-MACU	0.00	-339.55
Checking-MACU	-66.79	-406.34
Checking-MACU	-15.62	-421.96
Checking-MACU	0.00	-421.96
Checking-MACU	-50.75	-472.71
Checking-MACU	-11.87	-484.58
Checking-MACU	0.00	-484.58
Checking-MACU	-8.42	-493.00
Checking-MACU	-1.97	-494.97
Checking-MACU	0.00	-494.97
Checking-MACU	-13.64	-508.61
Checking-MACU	-3.19	-511.80
Checking-MACU	0.00	-511.80

	Split	Amount	Balance
	Checking-MACU	-25.82	-333.51
	Checking-MACU	-6.04	-339.55
	Checking-MACU	-66.79	-406.34
	Checking-MACU	-15.62	-421.96
	Checking-MACU	-50.75	-472.71
	Checking-MACU	-11.87	-484.58
	Checking-MACU	-8.42	-493.00
	Checking-MACU	-1.97	-494.97
	Checking-MACU	-13.64	-508.61
	Checking-MACU	-3.19	-511.80
	Checking-MACU	-41.72	-553.52
	Checking-MACU	-9.75	-563.27
	Checking-MACU	-41.08	-604.35
	Checking-MACU	-9.61	-613.96
	Checking-MACU	-39.14	-653.10
	Checking-MACU	-9.15	-662.25
	Checking-MACU	-67.75	-730.00
	Checking-MACU	-15.85	-745.85
Total Employer FICA		3,461.26	-745.85
Federal Tax Withholding			-3,348.22
	Checking-MACU	-155.00	-3,503.22
	Checking-MACU	-11.57	-3,514.79
	Checking-MACU	3,267.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	0.00	-247.79
	Checking-MACU	-0.94	-248.73
	Checking-MACU	0.00	-248.73
	Checking-MACU	0.00	-248.73

	Split	Amount	Balance
	Checking-MACU	0.00	-248.73
	Checking-MACU	0.00	-248.73
	Checking-MACU	0.00	-248.73
	Checking-MACU	0.00	-248.73
	Checking-MACU	0.00	-248.73
	Checking-MACU	0.00	-248.73
	Checking-MACU	0.00	-248.73
	Checking-MACU	0.00	-248.73
	Checking-MACU	-91.00	-339.73
	Checking-MACU	0.00	-339.73
	Checking-MACU	-26.00	-365.73
	Checking-MACU	0.00	-365.73
	Checking-MACU	0.00	-365.73
	Checking-MACU	-0.81	-366.54
	Checking-MACU	0.00	-366.54
	Checking-MACU	0.00	-366.54
	Checking-MACU	-11.00	-377.54
	Checking-MACU	0.00	-377.54
	Checking-MACU	-10.00	-387.54
	Checking-MACU	0.00	-387.54
	Checking-MACU	-7.00	-394.54
	Checking-MACU	0.00	-394.54
	Checking-MACU	-93.00	-487.54
	Checking-MACU	0.00	-487.54
Total Federal Tax Withholding		2,860.68	-487.54
State Income Tax Withholding			-2,807.06
	Checking-MACU	-90.00	-2,897.06
	Checking-MACU	0.00	-2,897.06
	Checking-MACU	0.00	-2,897.06
	Checking-MACU	0.00	-2,897.06
	Checking-MACU	0.00	-2,897.06
	Checking-MACU	0.00	-2,897.06
	Checking-MACU	0.00	-2,897.06
	Checking-MACU	0.00	-2,897.06
	Checking-MACU	0.00	-2,897.06
	Checking-MACU	-10.00	-2,907.06
	Checking-MACU	-12.00	-2,919.06
	Checking-MACU	-13.00	-2,932.06
	Checking-MACU	0.00	-2,932.06
	Checking-MACU	-5.00	-2,937.06
	Checking-MACU	-44.00	-2,981.06
	Checking-MACU	-29.00	-3,010.06

	Split	Amount	Balance
	Checking-MACU	0.00	-3,010.06
	Checking-MACU	0.00	-3,010.06
	Checking-MACU	-20.00	-3,030.06
	Checking-MACU	-19.00	-3,049.06
	Checking-MACU	-17.00	-3,066.06
	Checking-MACU	-45.00	-3,111.06
Total State Income Tax Withholding		-304.00	-3,111.06
Accrued Payroll Taxes - Other			0.00
Total Accrued Payroll Taxes - Other			0.00
Total Accrued Payroll Taxes		9,479.20	-5,090.30
Employee Garnishments			0.00
Total Employee Garnishments			0.00
Health Insurance Withholding			0.00
Total Health Insurance Withholding			0.00
Retirement Plan Withholding			0.00
Total Retirement Plan Withholding			0.00
Accrued Liabilities - Other			0.00
Total Accrued Liabilities - Other			0.00
Total Accrued Liabilities		9,479.20	-5,090.30
Deferred Revenue			-650.00
Total Deferred Revenue			-650.00
Deposit Liabilities			-1,800.00
	-SPLIT-	100.00	-1,700.00
	Deposit Liabilities	100.00	-1,600.00
	Deposit Liabilities	100.00	-1,500.00
	Deposit Liabilities	100.00	-1,400.00
	Deposit Liabilities	100.00	-1,300.00
	Deposit Liabilities	100.00	-1,200.00
	Deposit Liabilities	100.00	-1,100.00
	Deposit Liabilities	100.00	-1,000.00
	Deposit Liabilities	100.00	-900.00
	Deposit Liabilities	100.00	-800.00
	Deposit Liabilities	100.00	-700.00
	Deposit Liabilities	100.00	-600.00
	Deposit Liabilities	100.00	-500.00
	Deposit Liabilities	100.00	-400.00
	Deposit Liabilities	100.00	-300.00
	Deposit Liabilities	100.00	-200.00
Total Deposit Liabilities		1,600.00	-200.00
Direct Deposit Liabilities			8,626.00
	Checking-MACU	-1,535.28	7,090.72
	Checking-MACU	0.00	7,090.72
	Checking-MACU	3,990.07	11,080.79

	Split	Amount	Balance
	Checking-MACU	0.00	11,080.79
	Checking-MACU	0.00	11,080.79
	Checking-MACU	0.00	11,080.79
	Checking-MACU	0.00	11,080.79
	Checking-MACU	0.00	11,080.79
	Checking-MACU	0.00	11,080.79
	Checking-MACU	0.00	11,080.79
	Checking-MACU	0.00	11,080.79
	Checking-MACU	0.00	11,080.79
	Checking-MACU	-144.00	10,936.79
	Checking-MACU	-478.79	10,458.00
	Checking-MACU	-508.19	9,949.81
	Checking-MACU	-395.98	9,553.83
	Checking-MACU	-131.99	9,421.84
	Checking-MACU	-326.26	9,095.58
	Checking-MACU	-401.14	8,694.44
	Checking-MACU	-881.34	7,813.10
	Checking-MACU	-722.38	7,090.72
	Checking-MACU	3,039.54	10,130.26
	Checking-MACU	-125.42	10,004.84
	Checking-MACU	-224.67	9,780.17
	Checking-MACU	-612.03	9,168.14
	Checking-MACU	-453.23	8,714.91
	Checking-MACU	-151.08	8,563.83
	Checking-MACU	-580.46	7,983.37
	Checking-MACU	-892.65	7,090.72
Total Direct Deposit Liabilities		-1,535.28	7,090.72
Payroll Liabilities			0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00

	Split	Amount	Balance
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
Total Payroll Liabilities		0.00	0.00
Line of Credit - Zions Bank			0.00
Total Line of Credit - Zions Bank			0.00
EQUITY			0.00
Total EQUITY			0.00
Opening Balance Equity			0.00
Total Opening Balance Equity			0.00
Temp Restricted Net Assets			0.00
Total Temp Restricted Net Assets			0.00
Unrestricted Net Assets			-882,090.23
Total Unrestricted Net Assets			-882,090.23
REVENUE			-1,162,563.13
CITY			-800,000.00
In-Kind SLC Dept DED Exp.			0.00
Total In-Kind SLC Dept DED Exp.			0.00
In-Kind SLC Dept Salaries & Ben			0.00
Total In-Kind SLC Dept Salaries & Ben			0.00
SLC Nondepartmental			-800,000.00
Total SLC Nondepartmental			-800,000.00
CITY - Other			0.00
Total CITY - Other			0.00
Total CITY			-800,000.00
CONTRIBUTIONS			-105,645.38
Corporate			-67,339.20
	Accounts Receivable	-1,000.00	-68,339.20
	Accounts Receivable	-500.00	-68,839.20
Total Corporate		-1,500.00	-68,839.20
Foundations			-30,000.00
Total Foundations			-30,000.00
In-Kind			0.00
Total In-Kind			0.00
Individuals			-8,306.18
	Checking-MACU	-361.00	-8,667.18
Total Individuals		-361.00	-8,667.18
CONTRIBUTIONS - Other			0.00

	Split	Amount	Balance
Total CONTRIBUTIONS - Other			0.00
Total CONTRIBUTIONS		-1,861.00	-107,506.38
EARNED INCOME			-113,179.75
Beverage Sales			-51,308.00
Alcohol			-45,868.00
Total Alcohol			-45,868.00
Non Alcohol			-5,440.00
Total Non Alcohol			-5,440.00
Beverage Sales - Other			0.00
Total Beverage Sales - Other			0.00
Total Beverage Sales			-51,308.00
Commissions			-18,269.25
Total Commissions			-18,269.25
Merchandise Sales			0.00
Total Merchandise Sales			0.00
Other Fees			-7,082.50
Total Other Fees			-7,082.50
Rental Fees			-2,850.00
Total Rental Fees			-2,850.00
Ticket Sales			-20,470.00
	Checking-MACU	-40.00	-20,510.00
Total Ticket Sales		-40.00	-20,510.00
Vendor Fees			-13,200.00
	Deposit Liabilities	700.00	-12,500.00
	Checking-MACU	-700.00	-13,200.00
Total Vendor Fees		0.00	-13,200.00
Workshop Fees			0.00
Total Workshop Fees			0.00
EARNED INCOME - Other			0.00
Total EARNED INCOME - Other			0.00
Total EARNED INCOME		-40.00	-113,219.75
GOVERNMENT GRANTS			-143,244.81
County			-87,244.81
	Accounts Receivable	-44,280.00	-131,524.81
Total County		-44,280.00	-131,524.81
Federal			0.00
Total Federal			0.00
State			-56,000.00
Total State			-56,000.00
GOVERNMENT GRANTS - Other			0.00
Total GOVERNMENT GRANTS - Other			0.00
Total GOVERNMENT GRANTS		-44,280.00	-187,524.81
OTHER REVENUE			-493.19

	Split	Amount	Balance
Contracted Services Rendered			0.00
Total Contracted Services Rendered			0.00
Interest			0.00
Total Interest			0.00
Miscellaneous Income			-493.19
	Accounts Receivable	-1,005.00	-1,498.19
	Accounts Receivable	-495.00	-1,993.19
Total Miscellaneous Income		-1,500.00	-1,993.19
Public Art General			0.00
Total Public Art General			0.00
OTHER REVENUE - Other			0.00
Total OTHER REVENUE - Other			0.00
Total OTHER REVENUE		-1,500.00	-1,993.19
REVENUE - Other			0.00
Total REVENUE - Other			0.00
Total REVENUE		-47,681.00	-1,210,244.13
Uncategorized Income			0.00
Total Uncategorized Income			0.00
Cost of Goods Sold			0.00
Total Cost of Goods Sold			0.00
EXPENSES			1,092,128.14
General & Administrative			281,827.18
Bank Fees			582.22
Interest Expense			0.00
Total Interest Expense			0.00
Bank Fees - Other			582.22
	Checking-MACU	10.67	592.89
	Checking-MACU	114.75	707.64
Total Bank Fees - Other		125.42	707.64
Total Bank Fees		125.42	707.64
Benefits			1,505.00
	Checking-MACU	0.00	1,505.00
	Checking-MACU	0.00	1,505.00
	Checking-MACU	0.00	1,505.00
	Checking-MACU	0.00	1,505.00
	Checking-MACU	0.00	1,505.00
	Checking-MACU	0.00	1,505.00
	Checking-MACU	0.00	1,505.00
	Checking-MACU	21.50	1,526.50
	Checking-MACU	21.50	1,548.00
	Checking-MACU	21.50	1,569.50
	Checking-MACU	21.50	1,591.00
	Checking-MACU	21.50	1,612.50

	Split	Amount	Balance
	Checking-MACU	21.50	1,634.00
	Checking-MACU	21.50	1,655.50
	Checking-MACU	21.50	1,677.00
	Checking-MACU	21.50	1,698.50
	Checking-MACU	21.50	1,720.00
	Checking-MACU	21.50	1,741.50
	Checking-MACU	21.50	1,763.00
Total Benefits		258.00	1,763.00
CED Expenses			0.00
Total CED Expenses			0.00
Conference Fees			280.00
Total Conference Fees			280.00
Contracted Services			245,802.78
	Payables	495.00	246,297.78
	Payables	19,000.00	265,297.78
	Payables	1,500.00	266,797.78
	Payables	10,000.00	276,797.78
	Payables	500.00	277,297.78
Total Contracted Services		31,495.00	277,297.78
Credit Card Fees			1,275.27
	Checking-MACU	230.01	1,505.28
Total Credit Card Fees		230.01	1,505.28
Depreciation			0.00
Total Depreciation			0.00
Dues/Subscriptions/Publications			14,065.34
	MACU Credit Card	348.50	14,413.84
	MACU Credit Card	15.99	14,429.83
	MACU Credit Card	168.00	14,597.83
Total Dues/Subscriptions/Publications		532.49	14,597.83
Employee Screenings			0.00
Total Employee Screenings			0.00
General Insurance			7,991.55
	Payables	682.39	8,673.94
Total General Insurance		682.39	8,673.94
In-Kind SLC Dept DED Expenses			0.00
Total In-Kind SLC Dept DED Expenses			0.00
In-Kind SLC Dept Salaries & Ben			0.00
Total In-Kind SLC Dept Salaries & Ben			0.00
Parking/Mileage			1,511.32
	MACU Credit Card	38.94	1,550.26
	MACU Credit Card	38.94	1,589.20
	MACU Credit Card	38.94	1,628.14
	Payables	15.00	1,643.14

	Split	Amount	Balance
	Payables	10.00	1,653.14
Total Parking/Mileage		141.82	1,653.14
Payroll Taxes			0.00
Federal Unemployment Tax			0.00
Total Federal Unemployment Tax			0.00
FICA			0.00
Total FICA			0.00
State Unemployment Tax			0.00
Total State Unemployment Tax			0.00
Payroll Taxes - Other			0.00
Total Payroll Taxes - Other			0.00
Total Payroll Taxes			0.00
Permits & Licenses			0.00
Total Permits & Licenses			0.00
Rent			0.00
Total Rent			0.00
Salaries & Wages			0.00
Total Salaries & Wages			0.00
Travel			0.00
Total Travel			0.00
Utilities			8,813.70
	Payables	52.11	8,865.81
	Payables	445.00	9,310.81
	Payables	338.30	9,649.11
Total Utilities		835.41	9,649.11
General & Administrative - Other			0.00
Total General & Administrative - Other			0.00
Total General & Administrative		34,300.54	316,127.72
Program Expenses			810,300.96
Advertising & Publicity			15,097.92
	Payables	2,178.00	17,275.92
	MACU Credit Card	25.00	17,300.92
Total Advertising & Publicity		2,203.00	17,300.92
Artist Commissions			12,822.60
Total Artist Commissions			12,822.60
Artist Emergency Fund			0.00
Total Artist Emergency Fund			0.00
Beverages Purchased			10,776.89
Alcohol			8,480.19
Total Alcohol			8,480.19
Non Alcohol			2,296.70
Total Non Alcohol			2,296.70
Beverages Purchased - Other			0.00

	Split	Amount	Balance
Total Beverages Purchased - Other			0.00
Total Beverages Purchased			10,776.89
Equipment Rental			143,372.86
	Payables	645.00	144,017.86
Total Equipment Rental		645.00	144,017.86
Equipment Repairs & Maintenance			0.00
Total Equipment Repairs & Maintenance			0.00
Food & Beverage			3,418.93
	MACU Credit Card	13.65	3,432.58
	MACU Credit Card	12.98	3,445.56
	MACU Credit Card	42.87	3,488.43
Total Food & Beverage		69.50	3,488.43
Grant Expense			374,938.00
Artist Career Empowerment			0.00
Total Artist Career Empowerment			0.00
Artist in the Classroom			21,000.00
Total Artist in the Classroom			21,000.00
Arts Learning			-3,750.00
Total Arts Learning			-3,750.00
General Support			213,000.00
Total General Support			213,000.00
Mini Grant			0.00
Total Mini Grant			0.00
Project Support			144,688.00
Total Project Support			144,688.00
Racial Equity and Inclusion			0.00
Total Racial Equity and Inclusion			0.00
Grant Expense - Other			0.00
Total Grant Expense - Other			0.00
Total Grant Expense			374,938.00
Graphics/Design Work			8,400.00
Total Graphics/Design Work			8,400.00
Honoraria & Artist Fees			26,268.00
	Payables	650.00	26,918.00
	Payables	300.00	27,218.00
	Payables	600.00	27,818.00
	Payables	600.00	28,418.00
	Payables	300.00	28,718.00
	Payables	300.00	29,018.00
	Payables	300.00	29,318.00
	Payables	300.00	29,618.00
	Payables	300.00	29,918.00
	Payables	150.00	30,068.00

Split	Amount	Balance
Payables	150.00	30,218.00
Payables	150.00	30,368.00
Payables	235.00	30,603.00
Payables	235.00	30,838.00
Payables	235.00	31,073.00
Payables	200.00	31,273.00
Payables	235.00	31,508.00
Payables	300.00	31,808.00
Payables	300.00	32,108.00
Payables	300.00	32,408.00
Payables	300.00	32,708.00
Payables	300.00	33,008.00
Payables	300.00	33,308.00
Payables	300.00	33,608.00
Payables	300.00	33,908.00
Payables	300.00	34,208.00
Payables	300.00	34,508.00
Payables	300.00	34,808.00
Payables	300.00	35,108.00
Payables	300.00	35,408.00
Payables	300.00	35,708.00
Payables	300.00	36,008.00
Payables	300.00	36,308.00
Payables	300.00	36,608.00
Payables	300.00	36,908.00
Payables	200.00	37,108.00
Payables	300.00	37,408.00
Payables	600.00	38,008.00
Payables	235.00	38,243.00
Payables	300.00	38,543.00
Payables	300.00	38,843.00
Payables	300.00	39,143.00
Payables	300.00	39,443.00
Payables	300.00	39,743.00
Payables	900.00	40,643.00
Payables	350.00	40,993.00
Payables	825.00	41,818.00
Payables	350.00	42,168.00
Payables	350.00	42,518.00
Payables	250.00	42,768.00
Payables	250.00	43,018.00
Payables	250.00	43,268.00
Payables	350.00	43,618.00

Split	Amount	Balance
Payables	250.00	43,868.00
Payables	150.00	44,018.00
Payables	350.00	44,368.00
Payables	350.00	44,718.00
Payables	625.00	45,343.00
Payables	350.00	45,693.00
Payables	250.00	45,943.00
Payables	250.00	46,193.00
Payables	350.00	46,543.00
Payables	250.00	46,793.00
Payables	450.00	47,243.00
Payables	250.00	47,493.00
Payables	350.00	47,843.00
Payables	350.00	48,193.00
Payables	350.00	48,543.00
Payables	350.00	48,893.00
Payables	350.00	49,243.00
Payables	350.00	49,593.00
Payables	250.00	49,843.00
Payables	250.00	50,093.00
Payables	250.00	50,343.00
Payables	300.00	50,643.00
Payables	450.00	51,093.00
Payables	350.00	51,443.00
Payables	725.00	52,168.00
Payables	350.00	52,518.00
Payables	250.00	52,768.00
Payables	900.00	53,668.00
Payables	350.00	54,018.00
Payables	350.00	54,368.00
Payables	250.00	54,618.00
Payables	350.00	54,968.00
Payables	350.00	55,318.00
Payables	350.00	55,668.00
Payables	450.00	56,118.00
Payables	250.00	56,368.00
Payables	250.00	56,618.00
Payables	250.00	56,868.00
Payables	600.00	57,468.00
Payables	350.00	57,818.00
Payables	250.00	58,068.00
Payables	450.00	58,518.00
Payables	825.00	59,343.00

	Split	Amount	Balance
	Payables	700.00	60,043.00
	Payables	250.00	60,293.00
	Payables	350.00	60,643.00
	Payables	250.00	60,893.00
	Payables	250.00	61,143.00
	Payables	250.00	61,393.00
	Payables	350.00	61,743.00
	Payables	250.00	61,993.00
	Payables	350.00	62,343.00
	Payables	250.00	62,593.00
	Payables	350.00	62,943.00
	Payables	450.00	63,393.00
	Payables	450.00	63,843.00
	Payables	250.00	64,093.00
	Payables	250.00	64,343.00
	Payables	350.00	64,693.00
	Payables	250.00	64,943.00
	Payables	350.00	65,293.00
	Payables	600.00	65,893.00
	Payables	350.00	66,243.00
	Payables	250.00	66,493.00
	Payables	350.00	66,843.00
	Payables	300.00	67,143.00
	Payables	300.00	67,443.00
	Payables	300.00	67,743.00
	Payables	300.00	68,043.00
	Payables	150.00	68,193.00
	Payables	150.00	68,343.00
	Payables	150.00	68,493.00
	Payables	250.00	68,743.00
	Payables	250.00	68,993.00
	Payables	250.00	69,243.00
	Payables	150.00	69,393.00
	Payables	150.00	69,543.00
	Payables	150.00	69,693.00
	Payables	150.00	69,843.00
	Checking-MACU	-250.00	69,593.00
	Checking-MACU	-250.00	69,343.00
	Checking-MACU	-350.00	68,993.00
Total Honoraria & Artist Fees		42,725.00	68,993.00
In-Kind Goods & Services			0.00
Total In-Kind Goods & Services			0.00
Lodging			706.77

	Split	Amount	Balance
Total Lodging			706.77
Mailing			464.66
	Payables	103.83	568.49
Total Mailing		103.83	568.49
Meals			731.93
Total Meals			731.93
Merchandise			2,684.80
Total Merchandise			2,684.80
Miscellaneous Charge			1,785.49
	Payables	500.00	2,285.49
	Payables	500.00	2,785.49
	Payables	500.00	3,285.49
	Payables	500.00	3,785.49
	Payables	500.00	4,285.49
Total Miscellaneous Charge		2,500.00	4,285.49
Payroll Taxes			9,340.42
Federal Unemployment Tax			489.45
	Checking-MACU	11.57	501.02
	Checking-MACU	0.00	501.02
	Checking-MACU	0.00	501.02
	Checking-MACU	0.00	501.02
	Checking-MACU	0.00	501.02
	Checking-MACU	0.00	501.02
	Checking-MACU	0.00	501.02
	Checking-MACU	0.00	501.02
	Checking-MACU	0.00	501.02
	Checking-MACU	0.94	501.96
	Checking-MACU	0.00	501.96
	Checking-MACU	0.00	501.96
	Checking-MACU	0.00	501.96
	Checking-MACU	0.00	501.96
	Checking-MACU	0.00	501.96
	Checking-MACU	0.00	501.96
	Checking-MACU	0.00	501.96
	Checking-MACU	0.00	501.96
	Checking-MACU	0.81	502.77
	Checking-MACU	0.00	502.77
	Checking-MACU	0.00	502.77
	Checking-MACU	0.00	502.77
	Checking-MACU	0.00	502.77
	Checking-MACU	0.00	502.77
Total Federal Unemployment Tax		13.32	502.77
FICA			8,850.97
	Checking-MACU	119.52	8,970.49

Split	Amount	Balance
Checking-MACU	27.95	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	0.00	8,998.44
Checking-MACU	9.66	9,008.10
Checking-MACU	2.27	9,010.37
Checking-MACU	31.37	9,041.74
Checking-MACU	7.34	9,049.08
Checking-MACU	33.48	9,082.56
Checking-MACU	7.83	9,090.39
Checking-MACU	34.87	9,125.26
Checking-MACU	8.16	9,133.42
Checking-MACU	20.46	9,153.88
Checking-MACU	4.78	9,158.66
Checking-MACU	25.82	9,184.48
Checking-MACU	6.04	9,190.52
Checking-MACU	66.79	9,257.31
Checking-MACU	15.62	9,272.93
Checking-MACU	50.75	9,323.68
Checking-MACU	11.87	9,335.55
Checking-MACU	8.42	9,343.97
Checking-MACU	1.97	9,345.94
Checking-MACU	13.64	9,359.58
Checking-MACU	3.19	9,362.77
Checking-MACU	41.72	9,404.49
Checking-MACU	9.75	9,414.24
Checking-MACU	41.08	9,455.32
Checking-MACU	9.61	9,464.93
Checking-MACU	39.14	9,504.07
Checking-MACU	9.15	9,513.22

	Split	Amount	Balance
	Checking-MACU	67.75	9,580.97
	Checking-MACU	15.85	9,596.82
Total FICA		745.85	9,596.82
State Unemployment Tax			0.00
Total State Unemployment Tax			0.00
Payroll Taxes - Other			0.00
Total Payroll Taxes - Other			0.00
Total Payroll Taxes		759.17	10,099.59
Permits & Licenses			10,228.04
	Payables	0.00	10,228.04
	MACU Credit Card	251.94	10,479.98
Total Permits & Licenses		251.94	10,479.98
Postage			2,400.50
Total Postage			2,400.50
Printing			7,892.86
	MACU Credit Card	84.05	7,976.91
	MACU Credit Card	63.00	8,039.91
	Payables	488.00	8,527.91
	MACU Credit Card	21.43	8,549.34
	Payables	8,511.60	17,060.94
	Payables	180.00	17,240.94
	Payables	545.00	17,785.94
Total Printing		9,893.08	17,785.94
Public Art			0.00
Total Public Art			0.00
Salaries & Wages			114,506.64
	Checking-MACU	1,721.50	116,228.14
	Checking-MACU	206.25	116,434.39
	Checking-MACU	0.00	116,434.39
	Checking-MACU	0.00	116,434.39
	Checking-MACU	0.00	116,434.39
	Checking-MACU	0.00	116,434.39
	Checking-MACU	0.00	116,434.39
	Checking-MACU	0.00	116,434.39
	Checking-MACU	0.00	116,434.39
	Checking-MACU	0.00	116,434.39
	Checking-MACU	0.00	116,434.39
	Checking-MACU	155.93	116,590.32
	Checking-MACU	506.00	117,096.32
	Checking-MACU	540.00	117,636.32
	Checking-MACU	562.50	118,198.82
	Checking-MACU	330.00	118,528.82
	Checking-MACU	416.50	118,945.32

	Split	Amount	Balance
	Checking-MACU	1,077.25	120,022.57
	Checking-MACU	493.50	120,516.07
	Checking-MACU	325.00	120,841.07
	Checking-MACU	135.81	120,976.88
	Checking-MACU	220.00	121,196.88
	Checking-MACU	348.00	121,544.88
	Checking-MACU	325.00	121,869.88
	Checking-MACU	337.50	122,207.38
	Checking-MACU	325.00	122,532.38
	Checking-MACU	306.25	122,838.63
	Checking-MACU	325.00	123,163.63
	Checking-MACU	1,092.75	124,256.38
Total Salaries & Wages		9,749.74	124,256.38
Security			41,412.34
Total Security			41,412.34
Supplies			16,776.43
	Payables	21.50	16,797.93
	Payables	150.00	16,947.93
	Payables	300.00	17,247.93
	Payables	300.00	17,547.93
	Payables	300.00	17,847.93
	Payables	300.00	18,147.93
	Payables	300.00	18,447.93
	Payables	300.00	18,747.93
	Payables	150.00	18,897.93
	Payables	150.00	19,047.93
	Payables	150.00	19,197.93
	Payables	150.00	19,347.93
	Payables	150.00	19,497.93
	Payables	250.00	19,747.93
	Payables	150.00	19,897.93
	MACU Credit Card	42.35	19,940.28
	MACU Credit Card	81.71	20,021.99
	MACU Credit Card	75.00	20,096.99
	MACU Credit Card	186.65	20,283.64
	MACU Credit Card	423.00	20,706.64
Total Supplies		3,930.21	20,706.64
Unemployment			6,274.88
Total Unemployment			6,274.88
Program Expenses - Other			0.00
Total Program Expenses - Other			0.00
Total Program Expenses		72,830.47	883,131.43
EXPENSES - Other			0.00

	Split	Amount	Balance
Total EXPENSES - Other			0.00
Total EXPENSES		107,131.01	1,199,259.15
Payroll Expenses			0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
	Checking-MACU	0.00	0.00
Total Payroll Expenses		0.00	0.00
Reconciliation Discrepancies			0.00
Total Reconciliation Discrepancies			0.00
Program Startup Cash			0.00
Total Program Startup Cash			0.00
No acct			0.00
Total no acct			0.00
TOTAL		0.00	0.00